



June 2026
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: June 25, 2026
RE: Mayor's Memorandum, June 2026

Good afternoon Council,

I hope you have had a chance to review the information regarding the launch of the second phase of “Bryant Leap Forward.” We have released our second survey, which focuses on what we are calling “activity centers” or “community neighborhood hubs.” We have identified eight areas of town that would be excellent locations for mixed-use developments, incorporating both commercial and residential components, including a variety of housing options such as detached homes and multifamily units.

I encourage you to fill out the survey and engage with the interactive map, where you can view each of these eight areas along with conceptual drawings. You can find additional details on the “Bryant Leap Forward” website under the “Design Week” tab. If you have time, I highly recommend reviewing the research provided by our consultants, particularly the market study on housing and the report on economic production per acre.

It is vital that we learn from these studies to make informed decisions regarding our comprehensive growth plan. The research demonstrates that to maintain the economic strength necessary to invest in our quality of life, we must maximize the productivity of every acre. This is the logic behind our eight activity centers: when done correctly, these centers will be more economically productive than our current zoning regulations allow. I have met with several business leaders and will be presenting this to all of our committees and commissions in July to gather feedback. So far, the response has been extremely positive.

We know that Bryant and Saline County will continue to grow. It's important that we leverage this growth to ensure our city remains economically sustainable while maintaining the high quality of life,

safety, infrastructure, and parks that our residents expect. I believe this plan sets us on an excellent course, though we will need to help our residents reimagine multifamily housing as a high-quality option for the diverse populations looking to live here.

In other news, I'm excited to announce that we've received a nearly \$2 million grant from Metroplan to complete the full design of the Springhill Road expansion. As you know, this project has been a long-standing priority for the city. Securing this design grant is a significant first step, achieved through our ongoing collaboration with Benton and the County. I expect the design phase to begin early 2027. We will continue to apply for further grants with the goal of beginning construction on a phased plan in 2028.

- **Phase 1:** Intersection improvements
- **Phase 2:** Widening the entire road to three lanes
- **Phase 3:** Adding an additional lane

While this process will take time, I am optimistic that we can soon start relieving traffic on Springhill. As we see more growth north of town, it's imperative that we complete this project as soon as possible.

As always, thank you for your service to the city. I appreciate your partnership. Please let me know if you have any questions or concerns; I want to ensure you have all the information and support needed from me and my team to be the best City Council you can be.

Chris Treat
Mayor

JULY 2026

PUBLIC MEETINGS

JULY 2

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

JULY 3

CITY OFFICES CLOSED | INDEPENDENCE DAY

JULY 7

WATER/SEWER ADVISORY | CITY HALL | 6:00 PM

JULY 13

PLANNING COMMISSION | CITY HALL | 6:00 PM

JULY 14

PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM

JULY 16

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

JULY 20

COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM

JULY 23

BRYANT SUMMER NIGHTS | MARKET PLACE | 5:00-7:00 PM

JULY 28

CITY COUNCIL | CITY HALL | 6:30 PM

JULY 30

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

DIRECTOR'S REPORT: ANIMAL CONTROL

Citizen Input Helps Drive Change

There's an old saying: "The world is run by the people that show up." This remains true to this day, whether it be the people who show up at the voting booths, volunteer their time to support government and non-profit organizations, or the people who show up at their local City Council meetings and offer their opinions. It is those people who have the greatest impact on the world around them. This past month, Bryant residents turned out to give their opinions on proposed changes to the animal control ordinance.

Over the past two months, many residents came forward to share their opinions regarding the changes. Many might think I would personally be offended by some of the criticism, but nothing could be further from the truth! I welcome the feedback and encourage them to continue to be part of the conversation as we continue to work toward changes that are necessary, and although we know we won't be able to please everyone involved, we will do our best to find common ground on both sides of the many issues brought up to our department.

It is these conversations that help drive positive change in our communities. I know many people long for the small town that Bryant once was, and all the positive attributes that small town life offers (myself included). But, in my experience, working for three different municipalities and one county government over the last 35 years, I have never seen a community whose residents are so engaged with their local government and non-profits as Bryant. Our City has that unique quality that just draws people in and holds their hearts. Maybe that's why our residents are so committed to trying their best to do what is best for all.

As our nation approaches its 250th birthday, and as our lovely City approaches its own 135th celebration in 2027, I continue to be in awe of the wonderful people of Bryant. How they cheer on the Hornets, offer belly rubs during events to Mayor Treat's dog Boston, celebrate the awards of our

many small businesses and non-profit organizations, welcome the successes of our neighboring towns work with the JPs and Judge Brumley to make life better for all of Saline County, and yes, even when they criticize me, they show that they care about each other, our community, and the people and animals who make this place their home. Bryant truly is home in every sense of the word.

That's why Mayor Treat and I chose to withdraw the livestock ordinance; it was clear that many residents felt that these changes were too strict, and we listened. Because that is precisely what the government should do: listen. While not every ask can be granted, for a variety of reasons, it is still important that every resident who wants to be heard has an opportunity to do so. I promise that I will always listen.

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

As communications trends continue to evolve, 2026 data shows that Bryant residents are increasingly consuming information through video and visual content, while also taking more meaningful actions to learn about city services and projects.

Through June, City communication efforts generated more than 633,000 views, an increase of 11.6% over the same period last year. Video content continues to be a primary driver of engagement, with 3-second views increasing 84.7% and one-minute views rising 25%. Residents collectively spent more than 23 days watching City content, demonstrating sustained interest in updates, projects, and community stories.

Organic reach remains the foundation of communication efforts, accounting for nearly 469,000 of total views. While paid campaigns have been utilized strategically to expand awareness of key initiatives, the majority of residents are discovering and sharing information naturally through their own networks.

Audience behavior also reflects a shift toward consuming information rather than reacting to it. Although content interactions are lower than last year, overall reach and video consumption continue to grow, suggesting residents are increasingly using social media as an information source. More importantly, they are taking action after viewing content. Link clicks have increased 207.9% year over year, indicating that residents are moving beyond social media posts to seek additional information on city initiatives.

Reels remain the strongest-performing format, generating more than half of all views and nearly half of all interactions. Multi-photo posts and traditional photos continue to perform well, reinforcing the value of providing information in a variety of formats to meet residents where they are.

The City has also experienced steady audience growth, adding 875 followers and generating nearly 10,000 page visits this year. These trends demonstrate that residents are not only seeing City content, but actively seeking it out.

As communications platforms continue to change, the focus in 2026 has shifted from simply maximizing likes and comments to delivering timely, accessible information that residents trust and use. The data suggests that Bryant residents are engaging with City information in deeper ways by watching longer, clicking through for more details, and returning to City channels as a reliable source of information.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Please note these key points from the Financial Report for the month ending May 31, 2026:

Financial Report Month Ending May 31, 2026:

- Page 4: Sales tax revenue is \$193K higher than this time last year for the full 3%, but it is \$130K below the budgeted forecast.
- Page 6: New Cash Reserve Policy. Finance continues to add more details to this page. Amounts for the General Fund and Street Fund total \$20,393,837 minus \$18,263,305, resulting in a difference of \$2,130,532. This amount is to be used by the planned and approved savings of \$2,718,884 from the last page and page 2. Of this planned savings usage, we have currently used \$1,304,418.31, leaving a remaining amount of \$1,404,466. Management is carefully considering the request of the additional \$142,512.78 from savings for Budget Adjustments for IT, PD, and Animal. Management will continue to monitor this carefully.
- Page 56 of 72 of the Tyler GL Detail report is attached. Note that we have issued Purchase Orders for the Enterprise Fleet of Police cars, which extends over multiple years and is the reason the Police Capital and interest expense lines are over budget.

Additionally, please review the final page for a one-page snapshot of all City funds, including:

- Original and amended budgets
- Fiscal activity for the year
- Any outstanding encumbrances

Note: Negative amounts in the Current Budget column indicate an intended use of savings.

Thank you for your attention to these important updates.

Joy Black

Finance Director



Monthly Incident Report for May 2026



Fire Calls: 9



EMS Calls: 248



Other Calls: 75



Inspections: 30

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	
February	220	August	
March	305	September	
April	306	October	
May	332	November	
June		December	

A Message from Chief Futch

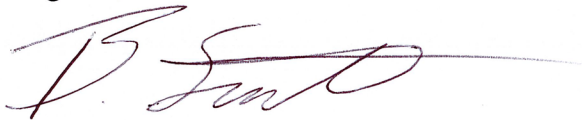
The following information is to inform about the Fire Department's activities during the month of May:

- We had our new members graduate from the Arkansas Fire Academy Firefighter Standards Class. Firefighter Ryan Ballard and Firefighter Koby Melton received their Firefighter 1 & 2 certificates and both will be assigned to B-Shift. Congratulations to you 2 for this accomplishment.
- Myself and Capt. Blake Naramore returned to Lyons, South Dakota to finish the final inspection for the new aerial apparatus. We are pleased to report that we found that everything is almost ready to go, and we are expecting delivery in early June.
- The Bryant Fire Department has received the 40 new air packs(SCBAs) that we ordered earlier this year. These packs have been placed into service and are ready to use. The funding for the purchase of these air packs was partially from the FEMA Assistance to Firefighters Grant we received in 2025. These SCBAs should serve our department for the next 15 years.

- Our companies performed and completed the semiannual school inspections for all of the Bryant School District buildings and private school buildings within the city limits of Bryant. This is a state requirement that helps to ensure the safety of the children that attend these schools.
- Two of our members, along with other Saline County USAR Team members, attended the Arkansas Fire Boat School. This school is held every year on DeGray Lake. It provides those in attendance with a great training opportunity and a chance to hone their boat operation skills.

If there are any questions or comments please feel free to contact me.

Regards,



Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

Human Resources continues to focus on recruiting and supporting a strong workforce across all City departments. Staffing needs remain steady, particularly in Public Works, Parks, and Public Safety, where operational demands require consistent coverage and skilled field personnel.

The City continues to accept applications for multiple full-time and part-time positions.

Current Job Openings

Full-Time Positions:

- **Animal Control Officer** - Responsible for animal care, shelter operations, enforcement support, public interaction, and field response activities.
- **Law Enforcement Wellness Counselor** - Provides confidential counseling, crisis intervention, training, and wellness support for officers and families under the LEMHWA grant-funded program.
- **Parks Staff** - Support daily operations at the Center at Bishop Park.
- **Police Officer** - Performs patrol, investigation, traffic enforcement, report writing, and community policing duties.
- **Public Works Utility Worker II: Wastewater** - Assists with installation, maintenance, and repair of water and sewer systems, along with field operations and support tasks.

Part-time positions include lifeguards, parks labor, and parks staff. Details and applications can be found at www.bryantar.gov.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- On May 26-28, the Bishop Park Gymnasium welcomed NBA Hall of Famer Scottie Pippen, along with Memphis Grizzlies point guard Scotty Pippen, Jr. and Ohio State Buckeyes guard Justin Pippen for Pippen Skills Camp. 135 kids aged 6-17 participated in the camp over the course of three days.
- Youth Kickball concluded its inaugural season with 42 participants.
- Youth Archery held its first session in May with 7 participants.
- Youth Tennis concluded its spring session with 28 participants.
- Youth Volleyball concluded its second spring session with 27 participants.
- Adult Pickleball concluded two leagues for the spring season:
 - Indoor at Bishop Park: 18 teams participated
 - Outdoor at Mills Park: 24 teams participated
 - Hosted a 14-team tournament during Family Fun Fest in partnership with Saline County Library
- Adult Basketball began its spring season with 7 teams participating, the season will continue through June.
- Bishop Park hosted the following events in the month of May:
 - May 2: Hosted a USA Softball Tournament
 - May 2: Hosted a Slammin Basketball Tournament
 - May 9: Hosted a BASE Softball Tournament
 - May 9-10: Hosted a 2D Baseball Tournament
 - May 27-29: Provided space to the BYA in Center meeting rooms and Senior Center for summer orientation and parent meetings
 - May 28: Provided space for Our Blood Institute for a blood drive with an estimated 57 lives impacted

- May 29: Provided space for Leadership Saline County Class XX Bingo Burger Bash fundraiser. The fundraiser is for Leadership Saline as well as scholarships for graduating seniors and each year a local non-profit is selected to receive a portion of the funds. This year the selected organization was the Bryant Youth Association
- May 30: Hosted a Slammin Basketball Tournament
- May 30-31: Hosted a 2D Baseball Tournament
- The Center also hosted 27 other reservations throughout the month of May
- Upcoming June programs:
 - Adult Volleyball Open Play: Nights to build interest and a participant database for a future league
 - Youth Art Classes
 - Youth Pickleball Lessons
 - Adult Pickleball Ladder League

Aquatics

- Held a Lifeguard Certification Course with 8 participants on May 11-18.
- Held a Lifeguard Recertification Course with 4 participants on May 18-19.
- Completed the conversion of the Splash Pad to a flow-through system and opened it on May 23.
- Opened Mills Park Pool for the summer season on May 23.
- Hosted 10 private pool parties at Bishop Pool.
- Painted the back (scoreboard) wall of the Aquatic Center.
- The Barracudas Swim Team began practices with 80 swimmers in the first year coming under the Parks Department.

Parks Maintenance

- Reinstalled the shade structure pole at Mills Park playground damaged during the snow and ice.
- Leveled areas around bases, mounds, and home plates to Bishop Park Baseball and Softball Fields.

- Applied SAF coat topdressing to Bishop Park Softball Fields.
- Repaired the fence surrounding the Splash Pad from the construction of converting to a flow-through system.
- Repaired the tennis and pickleball court fencing at Mills Park, including top rail and latches.
- Installed a new top on the water box at the Splash Pad.
- Had lines painted on Center and Baseball parking lots at Bishop Park. Softball lot will be painted in June.

Parks Administration

- Parks Director Keith Cox attended the Arkansas Economic Development Commission's Rural Development Conference on May 19-20 in Jonesboro. He was selected to speak on a panel with 3 other community leaders from around the state, discussing finding new uses for previously underutilized spaces.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of May, the Planning and Development Department processed a total of 92 permit applications. Twelve (12) of those were new residential building permits. The department also issued eight (8) new business licenses, and conducted 338 inspections!

The City has received over 1,700 responses from residents, business owners, and community members during the first Bryant Leap Forward survey. As we go into the next phase of this process, a new survey has been launched that asks the community to evaluate potential growth concepts that could help achieve the goals and priorities highlighted in the first survey. This survey moves beyond identifying challenges and begins asking what solutions and opportunities residents would like to see in Bryant's future. The feedback we receive will help determine the vision, policies, and implementation strategies included in the final Comprehensive Growth Plan.

You can go to www.BryantLeapForward.com to learn more about the City's Comprehensive Growth and Land Use Plan update and provide your input through our surveys!

Colton Leonard

Planning & Development Director



Official Memorandum

Date: June 1, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – May 2026

Number of Calls for Service – 2833

Accidents – 122

Business Alarms – 76

Residential Alarms – 16

Break and Enter – 19

Shoplifting – 12

911 Hang Ups – 113

Extra Patrols – 991

Other Calls – 1484

Training Hours – 433.5

May 1, 2026 – Asst. Chief Plouch last 10-7

May 4, 2026 – Safety Town

Officer Interview

May 5 , 2026 – Department Head Meeting

AACP Central Regional Membership Meeting

City of Bryant/Verkada Introduction

May 6, 2026 – Saline County Law Enforcement Memorial

May 11, 2026 – Night Fire Quals

May 12, 2026 – Physical Agility Training Course - Make Up Day

Night Fire Quals

Motorola Solutions Meeting

Parks Committee Meeting

May 13, 2026 – Saline County Cares Meeting

Rally Reynolds-Celebrate Class of 2026

Verkada-Bryant Meeting

May 14, 2026 – Hot Wash - I-30 School Bus Accident Meeting

May 15, 2026 – Agenda/Mayor Memo Due

May 18, 2026 – Night Fire Quals

Department Head - Agenda Review

Law Enforcement Torch Run

Verkada - Bryant Meeting

May 20, 2026 – Parkway Elementary- Donuts for 2nd Grade

Admin Meeting

Promotional Ceremony

May 21, 2026 – Servants of Saline Lunch

Supervisors Meeting

May 26, 2026 – City Council Meeting

May 28, 2026 – BRAVE Program Meeting

BYA Board Meeting

DIRECTOR'S REPORT: PUBLIC WORKS

The City of Bryant continues to mow its right-of-way across all city-owned properties and easements. Because we maintain a large area, crews follow a set schedule for mowing routes to ensure each area receives attention throughout the season. Residents may notice mowers and Public Works personnel weed-eating and maintaining along roadways and side streets. We appreciate everyone's patience and encourage motorists to use caution when traveling near work crews.

Beginning in July, Ridgecrest Road will be closed from Dell Drive to Valley View through the end of August to allow for sewer repairs and improvements. This work is necessary to maintain and improve the City's infrastructure. Residents are encouraged to plan for alternate routes during the closure, and we appreciate the community's understanding while these improvements are completed.

Work is also underway on the City's new water tower located at the intersection of Sullivan Road and Reynolds Road. This important project will strengthen Bryant's water infrastructure and support future growth. Construction is expected to take approximately 12-18 months to complete.

In addition, the City has successfully wrapped up Phases 2 and 3 of the Stillman Loop project. Completing these phases is another step forward in improving infrastructure and services for the residents of Bryant.

Ted Taylor

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

May 2026
Parks Committee Minutes

Bryant Parks Committee Meeting

May 12, 2026 6:00 PM

Bishop Park Administration Building - Conference Room
6401 Boone Rd

UNAPPROVED MINUTES

Call to Order - Renee Curtis at 6:00 PM

Committee Members Present - Amanda Jolly, Renee Curtis, Jennifer Benning, Drew Martin and Tony Williams

Others Present - Parks Director Keith Cox, Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrono, Central Arkansas Soccer Club President Jim Anderson, Representatives from Bryant Youth Association Suzanne Passmore, Amanda Herman, Carl Minden, Shane Knight, Selleck Childress, Madelyn Dunlap, Ryan Dunlap, Heather McKim, and City Council Members Butch Higginbotham and Lisa Meyer.

Approval of Minutes

1. March 10 Parks Committee Meeting

Motion to approve by D. Martin, seconded by Jolly. Motion carried.

Associations / Club Reports

2. Central Arkansas Soccer Club Annual Report

Central Arkansas Soccer Club President Jim Anderson provided an update on current programs, partnerships, and facility needs. Anderson highlighted the launch of the new Pre-Classic state league for 3rd and 4th graders, designed to help young players transition into competitive soccer.

He expressed appreciation for the club's premier sponsors, Everett Buick GMC and PUMA, and commended the Parks Department for its work in maintaining Midland Park, stating it is the nicest fields in central Arkansas. Anderson also noted the recent installation of new backstops, which were purchased by CAS and installed by the Parks Department.

Anderson reported continued growth in player participation and anticipates an additional increase following this year's World Cup. He reiterated the club's need for expanded space at Midland Park to accommodate this projected growth.

Curtis asked if they had a breakdown of participation between girls and boys. Anderson said that the Club is made up of about $\frac{2}{3}$ boys.

Director's Report

3. Parks Department Monthly Summary

Cox presented the monthly overview of activities, events, and departmental updates. With no questions regarding the posted summary, he proceeded to provide a capital projects update, including progress on the Mills-Alcoa Connector Trail, the Bishop Park Splash Pad, ADA lift chairs, and the lining of the Bishop Park parking lot.

D. Martin asked about the first winter season using the new pool cover at Mills Park, which was funded and used for the first time last year. M. Martin reported that opening the pool this spring was significantly smoother than in previous years and that the cover was easier to remove and store than anticipated. He also stated that it was being stored indoors inside the Center at Bishop Park.

Public Comments

There were no Public Comments

Old Business

4. Request to Sublease Property

Cox opened the item by explaining why it appeared under Old Business, noting that it was originally scheduled for the April City Council agenda but was tabled and returned to the Parks Committee for discussion this month. He clarified that the City's use agreement with the Bryant Youth Association allows BYA to sublease its property with City approval; approval they intend to request from City Council in May. Cox emphasized that this is not a Parks Department action item and does not require a vote from the Parks Committee; it is included solely for discussion.

Shane Knight, speaking on behalf of the Bryant Chamber of Commerce and as a BYA board member, stated that although there were initial challenges coordinating the proposal with the Bryant School District, all parties are now aligned, and the Chamber supports the agreement.

BYA board members Carl Minden, Heather McKim, and Selleck Childress reiterated that the proposal is not the creation of a new school but a co-op program that does not compete with the Bryant School District. They requested that the arrangement be viewed as a fundraiser to support BYA's ongoing youth services. They also noted that the Bryant School District, identified as a valued partner, has agreed not to oppose the request as long as participation remains under 20 students.

Committee member Curtis spoke in her capacity as a Parks Committee representative, noting that although she is employed by the Bryant School District, her comments reflect her role on the committee. She expressed concern that the City's agreement with BYA designates the facility for public use, and any use outside that scope should remain under City discretion to maximize public benefit. She also noted that the proposal could increase demand on the Parks Department, which currently covers utilities and maintenance for the facility. Suzanne Passmore distributed a handout addressing several of the questions raised.

Discussion continued regarding alternative rental options, historical practices, the potential operational impact on the City, and which facilities would or would not be included in any rental arrangement.

Committee member D. Martin expressed full support for the agreement, stating that he believes it represents a good use of taxpayer resources and makes productive use of a facility that is otherwise unused during daytime hours.

Questions were raised regarding why the use agreement had not previously come before the Parks Committee. Cox acknowledged this oversight and stated that he will begin bringing updates from both the Bryant Youth Association and the Senior Center to the committee going forward.

New Business

5. Request to add Senior Services Superintendent, Senior Services Coordinator, Lead Cook and Part-Time Cook Positions

D. Martin asked if any of the newly created Senior Services positions are more vital than any other. Cox said that all four of the specific positions are equally important to the operations of Senior Services and that all of these employees have been informed that they would have jobs with the Parks Department once this transition took place.

Motion to group all four newly created Senior Services positions by D. Martin, seconded by Jolly. Motion passes.

Motion to recommend to Council the approval of all four positions by Jolly, seconded by Benning. Motion passes.

6. Request to add Parks Staff Position

D. Martin and Curtis requested additional clarity on the specific responsibilities of the proposed position, particularly regarding support for Senior Services and internal programming.

Cox explained that the Parks Department has become increasingly dependent on part-time staff, noting that full-time staffing has decreased from twenty-one to eighteen positions since 2016. He emphasized the need for a consistent, full-time employee who can cover nights and weekends; capacity the department has lost in recent years and needs to restore.

He outlined that the role would help absorb responsibilities across Flag Football, internal programming, and the Senior Center, providing stability that cannot be achieved through multiple part-time employees. Cox added that this approach aligns with Hunter's preference for a single full-time position rather than several part-time roles.

Cox also reported that programming revenues are tracking well ahead of schedule for the year and should be sufficient to offset the additional cost associated with creating this position.

Motion to recommend to Council the approval of the position by Benning, seconded by Jolly. Motion passes.

7. Request to rebuild Mills Park Basketball Court

Cox reminded the committee that he would return this month with a plan for utilizing the remaining Amendment 78 funds. He reported that, according to the Finance Director, approximately \$80,000 remains available for Parks projects.

Cox also noted that he has secured a \$20,000 donation from a local resident and that \$18,500 was budgeted this year for an asphalt overlay of the courts. With these combined resources, he is proposing a full rebuild of the court rather than applying another layer of asphalt.

He stated that he has received a preliminary quote that is currently under budget but is awaiting information from Public Works regarding the cost of demolition and grading but would like to go ahead and take it to Council this month due to the urgency to spend the remainder of the Amendment 78 funds.

Motion to recommend to Council the approval to rebuild Mills Basketball Court by D. Martin, seconded by Benning. Motion Passes.

8. Request for approval to serve alcohol at special event

Cox reminded the Committee that several years ago, all alcohol requests for special events were required to come before the Parks Committee. Since then, established rules have been put in place allowing the Parks Department to approve such requests administratively, provided the requesting entity meets all requirements.

Cox reported that Leadership Saline is requesting to use Bishop Park for a fundraiser benefiting the Bryant Youth Association. He noted that, because he is a member of the current Leadership Saline class organizing the event, he has a conflict of interest. For that reason, this request is being brought before the Committee rather than being approved at the departmental level.

Motion to allow the serving of alcohol at special event by Jolly, seconded by Benning. Motion passes.

Committee Comments

Benning asked about the status of replacing the netting on the batting cages at the Bishop Park baseball complex. Cox explained that the netting has been in need of replacement for some time and that an agreement was made between the Parks Department and the Bryant Athletic Association in which BAA would purchase the new nets and Parks would install them upon delivery.

Martin reported that he contacted the BAA President within the past week to confirm their plans and was assured that the nets are still scheduled to be purchased and delivered.

Adjournment

Motion to adjourn by D. Martin, Seconded by Curtis. Motion carried.

APPENDIX B



May 2026
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, May 11th, 2026
Boswell Municipal Complex – City Hall Courtroom
6:00 PM

Agenda

CALL TO ORDER

- Vice-Chairman Andrea Hooten calls the meeting to order.
- Commissioners Present: Statton, Hooten, Johnson, Thompson, Edwards, Speed, Lewis
- Commissioners Absent: Penfield

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 4/13/2026

Motion to Approve Minutes made by Commissioner Statton, Seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent

ANNOUNCEMENTS

Colton Leonard, Director of Planning and Development, introduced our new Assistant Planning Director Ethan Godwin. He also announced that there will be a request to add to the agenda for a Replat of four lots in Hurricane Heights Subdivision.

Commissioner Edwards made a motion to add the following item to the agenda as item 15, Thompson seconded the motion. Hurricane Heights Subdivision - Replat Lots 5R, 8R, 9R. Voice vote, 7 Yays, 0 nays, 1 Absent.

Vice-Chairman Hooten asked Commissioner Edwards to read the DRC Report.

DRC REPORT

2. TNT Fireworks - 400 Bryant Ave - Temporary Business

Heather Whaley - Requesting Approval for Temporary Business for Fireworks Tent - APPROVED

- 3. 3104 Cedar Park St** - Modification from Zoning Code - Roof Pitch
Beza Investments LLC - Requesting Approval for Modification from Residential Design Section of Zoning Code on the pitch of the roof. - APPROVED
- 4. Letta's Flower Cart -5403 Hwy 5** - Sign Permit
Requesting Sign Permit - STAFF APPROVED
- 5. Arkansas Medicare Center- 1800 N Reynolds Rd** - Sign Permit
Requesting Sign Permit - STAFF APPROVED
- 6. Diamond State Pyro- 23920 I-30** - Sign Permit
Requesting Sign Permit - STAFF APPROVED
- 7. 2712 Lavern st** - CUP for Short Term Rental
Vanessa Guerra - Requesting Approval of CUP for Short Term Rental - NO RECOMMENDATION
- 8. 500 Pricket Road** - Rezoning from C-2 to PUB
Hope Consulting - Requesting Recommendation for Rezoning - NO RECOMMENDATION
- 9. 711 W. Commerce Dr** - Commercial Plat
Hope Consulting - Requesting Recommendation for Approval of One Lot Subdivision Plat - RECOMMEND APPROVAL, contingent upon Review by City Engineer
- 10.5318 Charles Ct** - CUP for Short Term Rental
Requesting Recommendation for Approval of CUP for Short Term Rental - NO RECOMMENDATION

PUBLIC HEARING

- 11.2712 Lavern St.** - CUP for Short Term Rental
Venessa Guerra - Requesting Approval of CUP for Short Term Rental

After a brief discussion, Vice-Chairman Hooten asked those in attendance to speak for or against the public hearing item. Seeing none, she called for a roll call vote. There was one contingency added to the CUP. At the time of Business License renewal each year, the applicant must provide a list showing the days the dwelling unit was used as a STR. Vice-Chairman Hooten called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.

12.5318 Charles Ct - CUP for Short Term Rental

Shelley Mitchell - Requesting Approval of CUP for Short Term Rental

After a brief discussion, Vice-Chairman Hooten asked those in attendance to speak for or against the public hearing item.

Neighbor, Jeffery Woolsey stated he had traffic concerns - AGAINST.

Neighbor, Dwana Rafter stated she had safety concerns - AGAINST.

Neighbor, Andrea Marusa stated she had safety and traffic concerns - AGAINST.

Neighbor, JoJeanna Rafter stated her concerns of safety - AGAINST.

Applicant Mrs. Mitchell addressed all of the concerns stating that traffic and safety concerns for Short Term Rentals and Long Term Rentals are indifferent. After all concerns were addressed, Vice-Chairman Hooten called for a roll call vote to approve. 1 Yay, 6 Nays, 1 Absent.

13.500 Prickett Road - Rezoning from C-2 to PUD

Hope Consulting - Requesting Approval for Rezoning and Zoning Plan

After a brief discussion, Vice-Chairman Hooten asked for those in attendance to speak for or against the public hearing item.

Resident, Dwana Rafter asked a couple of questions regarding the development. Did not state for or against the rezoning.

Seeing none else, Vice-Chairman Hooten called for a roll call to approve. 7 Yays, 0 Nays, 1 Absent.

Motion to close public hearing made by Commissioner Edwards, seconded by Commissioner Speed. Voice Vote, 7 Yays, 0 Nays, 1 Absent.

OLD BUSINESS

None

NEW BUSINESS

14.711 W. Commerce Dr - Commercial Plat

Hope Consulting - Requesting Recommendation for Approval of Lot Subdivision Plat

After discussion on the item, Applicant Jonathan Hope agreed to update the verbiage listed on the rear setback before giving the city signed copies for filing.

Vice-Chairman Hooten called for a roll call vote to approve the replat. 7 Yays, 0 Nays, 1 Absent.

15. Hurricane Heights - Replat

Rasburry Surveying - Requesting Recommendation for Approval of Hurricane Heights Replat

After discussion on the item, Vice-Chairman Hooten called for a roll call vote to approve the replat. 7 Yays, 0 Nays, 1 Absent.

ADJOURNMENT

Motion to Adjourn made by Commissioner Speed, seconded by Commissioner Thompson. Voice Vote, 7 Yays, 0 Nays, 1 Absent. The meeting was adjourned.

Vice-Chairman, Andrea Hooten

Date

Secretary, Ethan Godwin

Date

APPENDIX C



May 2026
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 5, 2026

Time: 6:00 P.M.

Location: 1019 SW Second Street, Bryant, AR 72022

Members Present: Al Wise, Linda Levart, Kathy Barber, Nancy Pruitt, Madison McEntire, David Hannah

Members Absent: Leroy Tinkler, Wade Boone

Staff Present: Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, Jordan Reynolds, Tim Price

Call to Order: This meeting was called to order by: Leroy Tinkler

**April Leak
adjustment
request :**

All requested adjustments were approved
Motion to approve leak adjustments : Linda Levart
Motion seconded : Nancy Pruitt
Motion carried with 6 votes

**Kermit Gray
Leak adjustment:**

Motion to disagree w/ councils decision : Linda Levart
Motion seconded : Kathy Barber
Motion carried with 6 votes

Minutes :

Motion to approve March minutes : Nancy Pruitt
Motion seconded : Linda Levart
Motion carried with 6 votes

Motion to approve April minutes : Linda Levart
Motion seconded : Nancy Pruitt
Motion carried with 6 votes

Financials :

Motion to approve March financials : Linda Levart
Motion seconded : Madison McIntire
Motion carried with 6 votes :

Presentations : None

Public Comments : None

Old Business : None

New Business :

Public Works : **Hydrant Meter Policy** - Changing the fee & policy to protect the city assets due to contractors taking the hydrant meter just wherever and not reporting the meter reading on time. We are looking into purchasing a hydrant meter lock and up the deposit to cover the hydrometer lock and we are also looking into the backflow prevention. Also adding a rental & tampering fee to ensure they bring it's back to us.

Motion to carry recommendation : Linda Levart
Motion seconded : Nancy Pruitt

CCR - Got a good report back from the health department regarding our water quality and the letter from the health department will be posted on social media sites, at the bottom of every bill, and also in the billing office for everyone to see.

Projects : **South Plain Tank** - We had the opening bid today and we had 3 bidders which were Bridge & iron works, Landmark and Phoenix. There has not been a decision yet on the apparent win, we will sit down with consultants to go through to see what the best suit is for who we decide to pick.

Lift Station 5 - Still currently trying to get funding; we did meet with Hawkins Weir last week regarding the lift station. We also had another issue with the lift station as it is in terrible condition, there was a valve that seized and we are currently getting that replaced.

Lift Station 40 - We have the new pumps installed and Skada is up and working perfectly.

Saline Regional - We are looking to hire a 3rd party to take care of the fundings so nothing gets lost and it gets spent where it's supposed to be.

Booster Station Equipment is ordered and should be here soon.

Highway 5 - We are currently still obtaining easements and were supposed to be done at the beginning of this month but hoping to get all easements by the end of May, as this does take time knocking on doors, sending out letters, and trying to get in contact with the home owners. We do have weekly meetings with the contractors that are obtaining easements just to see where they stand and if they are having any issues.

CAO - Consent administrator order was supposed to be wrapped up in 2025, but since AEQ did not push the issue we just kept doing what we said we were gonna do which was making capital improvement plans. We put together a report and sent it in at the end of April and it is currently under review. We did ask to extend the CAO because just due to the status of the lift station and I would rather wait till the lift station is back to normal. Since it is still under review we do not know if we will get the extension but we would like it to be sometime in 2028.

Reports : None

Adjournments : Motion to approve : Linda Levart
Motion seconded : Al Wise

APPENDIX D



May 2026
Community Engagement Committee
Minutes
NO QUORUM



Financial Statements
May 2026



General - Executive Summary Revenue & Expenditures

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	0	0	0	0	0	0	0	8,939,654	387,221	11,586,186
Administration	9,172,757	3,821,982	775,497	646,287	640,945	708,205	1,137,785								3,908,719	86,737	5,264,038
Community Development	676,800	282,000	67,367	61,205	79,497	57,420	34,641								300,131	18,131	376,669
Animal Control	720,545	300,227	59,007	58,749	58,908	59,300	264,674								500,637	200,410	219,908
Court	793,420	330,592	106,169	21,679	63,762	137,202	39,355								368,167	37,576	425,253
Parks	2,515,196	1,047,998	180,335	182,644	205,507	215,912	266,406								1,050,804	2,806	1,464,392
Fire	4,372,480	1,821,867	359,483	359,093	358,666	361,761	379,634								1,818,637	(3,230)	2,553,843
Police	2,274,642	947,768	142,883	551,143	143,327	144,077	11,129								992,559	44,791	1,282,083
Total Revenues	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623								8,939,654	387,221	11,586,186
Expenditures:																	
General	23,244,724	9,685,302	2,491,335	1,587,566	1,762,125	2,054,019	2,348,400								10,243,444	(588,143)	13,001,280
Administration	1,635,707	681,545	164,384	64,924	47,777	97,638	84,893								459,615	221,930	1,176,092
Community Development	1,502,033	625,847	102,976	58,272	73,246	181,117	207,182								622,792	3,055	879,241
Animal Control	1,053,304	438,877	149,431	70,086	88,510	71,659	73,025								452,711	(13,834)	600,594
Court	749,225	312,177	60,647	67,451	55,640	56,665	57,317								297,719	14,458	451,506
Parks	3,846,688	1,602,787	296,494	306,169	336,756	536,756	325,803								1,732,000	(129,214)	2,114,688
Fire	7,119,687	2,966,536	798,192	504,046	530,587	532,758	993,250								3,358,834	(392,297)	3,760,853
Police	7,338,080	3,057,533	919,211	556,010	660,196	577,427	606,930								3,319,773	(262,240)	4,018,306
Total Expenditures	23,244,724	9,685,302	2,491,335	1,587,566	1,762,125	2,054,019	2,348,400								10,243,444	(588,143)	13,001,280
Excess (Deficit) of Revenues over Expenditures	(2,718,884)	(1,132,869)	(800,593)	293,234	(211,512)	(370,143)	(214,776)								(1,303,790)	945,363	(1,415,094)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,024,164	356,527	335,329	296,944	357,979	565,293								1,912,073	(112,091)	2,945,921
Total Revenues	4,857,994	2,024,164	356,527	335,329	296,944	357,979	565,293								1,912,073	(112,091)	2,945,921
Expenditures:																	
Street Operating	4,511,629	1,879,845	350,064	320,545	306,898	369,006	313,496								1,660,009	219,837	2,851,620
Street Capital	626,427	261,011		60,945		33,805									94,750	166,261	531,677
Total Expenditures	5,138,056	2,140,857	350,064	381,489	306,898	402,811	313,496								1,754,759	386,098	3,383,298
Excess (Deficit) of Revenues over Expenditures	(280,062)	(116,693)	6,463	(46,160)	(9,954)	(44,832)	251,798								157,314	(498,189)	(437,377)



Water - Executive Summary

May 2026

[illegible]

Off \$15K for VW Connections

Wastewater - Executive Summary

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXXX510-0950	6,175,150	2,572,979	476,871	533,740	566,956	476,540	538,123								2,592,229	19,250	3,582,921
510-0950-4623,4640,4850	1,006,050	419,188	1,273	244	(1,368)	1,502	570,523								572,174	152,987	433,876
Revenues	7,181,200	2,992,167	478,144	533,984	565,588	478,042	1,108,646								3,164,404	172,237	4,016,796
Expenditures:																	
510-0950-XXXX6	5,590,217	2,329,267	738,371	418,901	391,732	370,678	388,027								2,307,709	21,548	3,282,508
510-0950-58XX's Capital	2,562,586	1,067,744	11,413	21,614	71,954	67,243	57,793								230,216	837,528	2,332,370
Total Expenditures	8,152,803	3,397,001	749,784	440,715	463,686	437,921	445,820								2,537,925	859,076	5,614,878
Excess (Deficit) of Revenues over Expenditures	(971,603)	(404,835)	(271,640)	93,269	101,902	40,121	662,826								626,478	(686,839)	(1,598,081)

Excess (Deficit) of Revenues
over Expenditures

Stormwater - Executive Summary

[illegible]

Compare to last page fund 500

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,979	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	20,727,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443								8,434,600
Difference	63,247	27,374	49,732	61,345	(8,117)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478

The chart below shows how the 3% sales tax above is allocated for 2026:

1% GF	554,593	608,910	504,729	529,155	614,148	0	0	0	0	0	0	2,811,533
1/8 Parks	69,324	76,114	63,091	66,144	76,768	0	0	0	0	0	0	351,442
3/8 Fire	277,296	277,296	304,455	252,364	307,074	0	0	0	0	0	0	1,054,325
4/8 Bond	277,296	304,455	252,364	264,577	307,074	0	0	0	0	0	0	1,405,767
Animal 10%	55,459	60,891	50,473	52,915	61,415	0	0	0	0	0	0	281,153
Parks 10%	55,459	60,891	50,473	52,915	61,415	0	0	0	0	0	0	281,153
Fire 25%	138,648	152,227	126,182	132,289	153,537	0	0	0	0	0	0	702,883
Police 25%	166,378	182,673	151,419	158,746	184,244	0	0	0	0	0	0	702,883
Street 30%	166,378	182,673	151,419	158,746	184,244	0	0	0	0	0	0	843,460
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	0	0	0	0	0	0	8,434,600

Divided by 3
Budgeted at
Diff.

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En												
BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits						
General Fund, 001*	RR	4,357,441	12,502,694	4,358,441	12,778,565	9,929	(1,000)					
Main Arvest 001	AR		15,250,120	0	285,800	64,403	(0)					
Consolidated Arvest	AR		101	0	17,386	0	0					
Sales Tax Fund, 002		3,313,821		3,313,821			0					
Franchise Fees, 003		5,078,474		5,078,474			0					
Designated Tax Fund, 005		2,431,102		2,431,102			0					
Electronic Fund, 010	RR			8,192	35,492		(1,984)					
Electronic Arvest	AR	347,374		0	1,984		1,984					
Parks 1/8 Sales Tax, 045	RR			347,374	159,017		0					
Amend 78 Govt Debt, 167				159,017			0					
Animal Control Donation,020		23,705		23,705			0					
Act 833 of 1991 Fire, 051		145,074		145,074			0					
Fire 3/8 Sales Tax Fire, 055		756,640		756,640			0					
Act 918 of 1983 Police, 061		91,229		91,229			0					
Act 988 of 1991 Police, 062		58,076		58,076			0					
Federal Drug Control PD, 066	AR			29,551			0					
State Drug Control PD, 068	AR			43,017			0					
Street Fund, 080	AR	1,807,609	393,222	1,807,609	393,222		0					
Street Bond 2023 Rev 182	RB			196,589			0					
Street Bond 2023 DSR 183	RB			593,384			0					
Street Bond 2016 DS, 185	FS			236,795			0					
Street Bond 2016 DSF, 186	FS			327,634			0					
Street Bond Constr 2023, 188	RB			18,397			0					
Act 1256 of 1995 Court, 030	RR			3	19,366		0					
Act 1809 of 2001 Court Arvest31	AR	41,416		110,805	69,389		0					
LT Govt Capital Assets, 090				0			0					
2016 SU Bon Spc Red, 110	RB			1,600,000			0					
2016 SU Bond DSR, 113	RB			742,409			0					
2016 SU Bond Fund, 114	RB			686,685			0					
LT Govt Debt, 165				0			0					
Water Fund, 500*	AR	2,519,744	334,650	2,520,344	334,650		(600)					
Wastewater Fund, 510	AR	3,364,549	29,346	3,364,549	29,346		(0)					
Stormwater Cap Fund 515		378,429		378,429			0					
Enterprise Repair and repl 525		1,822,826		1,822,826			0					
Water Impact Fund 550		142,966		142,966			0					
Wastewater Impact Fund 555		185,100		185,100			0					
2024B Arvest 535	AR	100		201	101		0					
2025 W.WW Revenue Bond Fund AR540	AR540	610,847	610,947	610,847	610,947		0					
2025 W.WW Revenue Bond Const AR545	AR545		0	0	0		0					
2017 W.WW Bond, 604	FS			176,323	176,323		0					
2017 W.WW DSR, 606	FS			266,195	266,195		0					
W.WW Infrastructure Fee, 620		1,644,557		1,644,557			0					
Totals		29,121,081	29,121,081	34,276,361	34,558,472	74,332	(1,600)					
Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 on Fund 500												
4,289,352												

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$600 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

ACA 14-403-506

Administration	1,118	1,296	AR
Animal Control	79,002	0	
Parks	662	4,125	
Fire	217	3,080	
Police	2,400	205,731	
Courts	0	73,718	
Totals	83,400	287,450	

Water	0	18,872	
Wastewater	0	18,762	

Green denotes pulled to Reserve Page 6

4,856,463 (567,111)

General Fund

What we'd like	What we have	39,420	**	Water Fund	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458	45,000	*	Debt Reserve, pulled from page 5	1,212,114	1,822,826
Debt Reserve, pulled from page 5	1,927,921	72,343	**	90 days b. payroll, cal by 26 budget	427,716	2,662,710
Capital Reserve, not yet adopted by Council	2,000,000	80,000	**	Capital Reserve, not yet adopted by Council	1,500,000	
Grant Reserve, not yet adopted by Council	750,000			Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000			Contingency Reserve, Calculated	1,000,000	
Total, pulled from page 5	9,511,380			Total	4,139,830	4,485,536

Street Fund

What we'd like	What we have	112,116	**	Wastewater Fund	Who we'd like	what we have
90 days payroll, Calculated by 26 budget	1,807,609	67,500	**	Debt Reserve, pulled from page 5	0	in with Water
Debt Reserve, pulled from page 5	1,372,799	27,983	**	90 days b. payroll, calculated by 26 budget	721,468	3,549,649
Capital Reserve (Developing around Parkway #)	4,000,000	87,350	**	Capital Reserve, not yet adopted by Council	1,875,000	1,644,557
Grant Reserve, not yet adopted by Council	250,000	440,000	**	Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, calculated	1,000,000	206,200		Contingency Reserve, Calculated	1,000,000	
Total	7,001,926	484,000		Total	3,596,468	5,194,207
		55,000	**	System Total	7,736,298	9,679,743
						All allocated to open Pos

Stormwater Fund

What we'd like	What we have	193,750	**	City Totals	Who we'd like	what we have
90 days payroll (None Currently in 515 Fund)	0					
Debt Reserve (Currently no stormwater debt)	0					
Capital Reserve, not yet adopted by Council	500,000				25,999,603	30,073,580
Grant Reserve, not yet adopted by Council	250,000					
Contingency Reserve, calculated	1,000,000					
Total	1,750,000					
Total of 3 above	18,263,305					
Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage	20,393,837					

* Changed from 44800 to 45000 on 8/12/25

** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	\$	247,717
2026 Revenue (Act 001-0510-4152)	\$	25,495
2026 Expenses (Act 001-0510-5XXX all)	\$	14,575
Current Balance as of this report ending date	\$	258,637

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)
Match: \$7,670,000
No GLF was included on the resolution/Item history sheet.

It is too early for a GL to be assigned.
Resolution 2026-06, the expenditure deadline is Sept 30, 2035.
This is a multi-year project. Obligation deadline is September 30, 2030.
It would not be all paid up front.

Means funded/budgeted

For the Period Ending 5/31/2026



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,500,268.81	(142,827.91)	4,357,440.90
002-0000-1001	Claim on Cash	3,270,644.39	43,176.52	3,313,820.91
003-0000-1001	Claim on Cash	5,079,656.76	(1,182.67)	5,078,474.09
005-0000-1001	Claim on Cash	2,387,925.81	43,176.52	2,431,102.33
020-0000-1001	Claim on Cash	23,969.23	(23,705.25	243.98
031-0000-1001	Claim on Cash	41,664.91	(249.00)	41,415.91
045-0000-1001	Claim on Cash	341,976.56	5,397.44	347,374.00
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	740,448.66	16,191.33	756,639.99
061-0000-1001	Claim on Cash	90,002.29	1,226.49	91,228.78
062-0000-1001	Claim on Cash	57,506.51	569.35	58,075.86
080-0000-1001	Claim on Cash	1,555,811.41	251,797.94	1,807,609.35
500-0000-1001	Claim on Cash	1,316,028.97	1,203,714.95	2,519,743.92
510-0000-1001	Claim on Cash	3,262,604.56	101,944.67	3,364,549.23
515-0000-1001	Claim on Cash	351,186.16	27,243.20	378,429.36
525-0000-1001	Claim on Cash	1,822,826.12	0.00	1,822,826.12
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	609,423.74	1,423.61	610,847.35
545-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	139,966.00	3,000.00	142,966.00
555-0000-1001	Claim on Cash	178,100.00	7,000.00	185,100.00
620-0000-1001	Claim on Cash	2,820,207.70	(1,175,650.36)	1,644,557.34
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	15,023,260.61	(2,520,566.68)	12,502,693.93
999-0000-1002	Cash Main Arvest	12,608,031.72	2,642,088.53	15,250,120.25
999-0000-1003	Cash Consolidated Arvest	101.11	0.24	101.35
999-0000-1031	Cash Street Fund	131,327.63	261,894.23	393,221.86
999-0000-1032	Cash Revenue Water Fund	333,870.60	779.79	334,650.39
999-0000-1033	Cash Water Operating Fund	29,277.14	68.38	29,345.52
999-0000-1039	Cash W.WW Bond Fund	609,523.74	1,423.61	610,947.35
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00
TOTAL CASH IN BANK				
		28,735,392.55	385,688.10	29,121,080.65
DUE TO OTHER FUNDS				
		28,735,392.55	385,688.10	29,121,080.65
TOTAL DUE TO OTHER FUNDS				
		28,735,392.55	385,688.10	29,121,080.65
CLAIM ON CASH				
29,121,080.65	Claim on Cash	29,121,080.65		29,121,080.65
29,121,080.65	Due To Other Funds	29,121,080.65		29,121,080.65
Difference				
0.00		0.00		0.00
CASH IN BANK				
29,121,080.65	Cash in Bank	29,121,080.65		29,121,080.65
29,121,080.65	Due To Other Funds	29,121,080.65		29,121,080.65
Difference				
0.00		0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
001-0000-1551	Due From General Fund	0.00	0.00	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE				
AP Pending	AP Pending	0.00		0.00
Due From Other Funds	Accounts Payable	0.00		0.00
Difference	Difference	0.00		0.00
APENDING				
Due From Other Funds	Due From Other Funds	0.00		0.00
Accounts Payable	Accounts Payable	0.00		0.00
Difference	Difference	0.00		0.00



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,358,440.90	3,313,820.91	5,078,474.09	2,431,102.33	8,191.99	347,374.00	159,016.86	15,696,421.08
A10 - Receivables	2,011,428.07	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,632,057.07
Total Asset:	6,369,868.97	4,477,322.91	5,226,661.09	3,594,604.33	8,191.99	492,812.00	159,016.86	20,328,478.15
Liability								
L01 - Current Liabilities	2,633,772.53	0.00	0.00	0.00	6,209.84	0.00	0.00	2,639,982.37
Total Liability:	2,633,772.53	0.00	0.00	0.00	6,209.84	0.00	0.00	2,639,982.37
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Total Beginning Equity:	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Revenue	8,939,654.09	2,811,533.37	768,670.71	2,811,533.37	1,981.96	351,441.67	0.00	15,684,815.17
Total Expense	10,243,544.90	2,854,855.00	569,463.12	2,854,855.00	0.00	356,855.00	73,193.75	16,952,766.77
Revenues Over/Under Expenses	-1,303,890.81	-43,321.63	199,207.59	-43,321.63	1,981.96	-5,413.33	-73,193.75	-1,267,951.60
Total Equity and Current Surplus (Deficit):	3,736,096.44	4,477,322.91	5,226,661.09	3,594,604.33	1,982.15	492,812.00	159,016.86	17,688,495.78
Total Liabilities, Equity and Current Surplus (Deficit):	6,369,868.97	4,477,322.91	5,226,661.09	3,594,604.33	8,191.99	492,812.00	159,016.86	20,328,478.15



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	23,705.25	145,073.96	756,639.99	91,228.78	58,075.86	29,551.11	43,016.85	1,147,291.80
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	23,705.25	145,073.96	1,192,952.99	91,228.78	58,075.86	29,551.11	43,016.85	1,583,604.80
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Revenue	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Expense	0.00	20,349.12	1,054,325.03	6,845.45	3,557.96	333.91	486.06	1,085,897.53
Revenues Over/Under Expenses	1,434.15	0.00	1,070,570.00	0.00	0.00	0.00	0.00	1,072,004.15
Total Equity and Current Surplus (Deficit):	-1,434.15	20,349.12	-16,244.97	6,845.45	3,557.96	333.91	486.06	13,893.38
Total Liabilities, Equity and Current Surplus (Deficit):	-1,434.15	145,073.96	1,192,952.99	91,228.78	58,075.86	29,551.11	43,016.85	1,558,465.40
Total Liabilities, Equity and Current Surplus (Deficit):	23,705.25	145,073.96	1,192,952.99	91,228.78	58,075.86	29,551.11	43,016.85	1,583,604.80



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,807,506.89	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,180,305.85
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	2,604,209.70	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,977,008.66
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Revenue	1,912,073.03	219,845.41	8,878.26	262,359.65	4,867.64	2,327.97	2,410,351.96
Total Expense	1,754,861.39	294,580.00	12,130.01	518,488.53	2,026.90	4,198.92	2,586,285.75
Revenues Over/Under Expenses	157,211.64	-74,734.59	-3,251.75	-256,128.88	2,840.74	-1,870.95	-175,933.79
Total Equity and Current Surplus (Deficit):	1,743,399.89	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,116,198.85
Total Liabilities, Equity and Current Surplus (Deficit):	2,604,209.70	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,977,008.66



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	110,805.12	0.00	1,600,000.00	742,409.38	686,685.36	0.00	3,139,903.09
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,158,525.93	0.00	0.00	0.00	0.00	67,158,525.93
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,506,294.17	3,506,294.17
Total Asset:	3.23	110,805.12	67,158,525.93	1,600,000.00	742,409.38	1,268,436.36	3,506,294.17	74,386,474.19
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	442,153.06	442,153.06
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,990,575.47	51,990,575.47
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	52,432,728.53	52,432,728.53
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.67
Total Total Beginning Equity:	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.67
Total Revenue	144,114.88	72,987.91	0.00	1,593,019.97	11,117.94	1,423,560.75	0.00	3,244,801.45
Total Expense	144,114.87	9,981.56	-450,645.84	0.00	11,117.94	1,581,734.93	0.00	1,296,303.46
Revenues Over/Under Expenses	0.01	63,006.35	450,645.84	1,593,019.97	0.00	-158,174.18	0.00	1,948,497.99
Total Equity and Current Surplus (Deficit):	3.23	110,805.12	67,158,525.93	1,600,000.00	742,409.38	1,268,436.36	-48,926,434.36	21,953,745.66
Total Liabilities, Equity and Current Surplus (Deficit):	3.23	110,805.12	67,158,525.93	1,600,000.00	742,409.38	1,268,436.36	3,506,294.17	74,386,474.19



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,520,343.92	3,364,549.23	378,429.36	1,822,826.12	142,966.00	185,100.00	8,414,214.63
A10 - Receivables	801,347.19	95,914.79	4,000.00	0.00	0.00	0.00	901,261.98
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
Total Asset:	21,316,409.48	25,988,670.78	5,558,771.29	1,822,826.12	142,966.00	185,100.00	55,014,743.67
Liability							
L01 - Current Liabilities	968,826.04	646,419.44	0.00	0.00	0.00	0.00	1,615,245.48
L80 - Long Term Liabilities	7,674,234.49	5,811,320.16	0.00	0.00	0.00	0.00	13,485,554.65
Total Liability:	8,643,060.53	6,457,739.60	0.00	0.00	0.00	0.00	15,100,800.13
Equity							
Q30 - Equity	11,820,382.02	19,443,758.90	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,866,816.64
Total Total Beginning Equity:	11,820,382.02	19,443,758.90	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,866,816.64
Total Revenue	5,308,752.72	2,626,279.98	142,862.10	155,693.43	35,390.00	45,750.00	8,314,728.23
Total Expense	4,455,785.79	2,539,107.70	272,707.84	0.00	0.00	0.00	7,267,601.33
Revenues Over/Under Expenses	852,966.93	87,172.28	-129,845.74	155,693.43	35,390.00	45,750.00	1,047,126.90
Total Equity and Current Surplus (Deficit):	12,673,348.95	19,530,931.18	5,558,771.29	1,822,826.12	142,966.00	185,100.00	39,913,943.54
Total Liabilities, Equity and Current Surplus (Deficit):	21,316,409.48	25,988,670.78	5,558,771.29	1,822,826.12	142,966.00	185,100.00	55,014,743.67



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.50	610,847.35	0.00	176,322.56	266,194.55	1,644,557.34	2,698,122.30
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	200.50	610,847.35	0.00	176,322.56	266,194.55	1,669,557.34	2,723,122.30
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Total Liability:	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Revenue	100.69	610,847.15	100.00	100,206.09	3,944.55	662,476.79	1,377,675.27
Total Expense	0.19	0.00	2,409.13	833.35	0.00	1,299,667.00	1,302,909.67
Revenues Over/Under Expenses	100.50	610,847.15	-2,309.13	99,372.74	3,944.55	-637,190.21	74,765.60
Total Equity and Current Surplus (Deficit):	-1,347,899.06	-2,349,152.65	0.00	176,322.56	266,194.55	1,669,557.34	-1,584,977.26
Total Liabilities, Equity and Current Surplus (Deficit):	200.50	610,847.35	0.00	176,322.56	266,194.55	1,669,557.34	2,723,122.30



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 001 - General Fund
Department: 0100 - Administration
Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback
001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax
001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense
001-0100-5001 Elected Off. 2009-24,2011-27
001-0100-5005 SWB Reimbursement
001-0100-5010 Overtime Expense
001-0100-5020 FICA Expense
001-0100-5022 Unemployment Expense
001-0100-5025 Worker's Comp Expense
001-0100-5030 APERS Expense
001-0100-5040 Health Insurance Expense
001-0100-5042 Employee Assistance Program
001-0100-5050 Physical & Drug Screen Exp
001-0100-5054 Bring Your Own Device - Phone
001-0100-5055 Uniform Expense
001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,143.52	126,297.39	0.00	-182,102.61	59.05 %
	1,330,820.00	1,330,820.00	495,265.39	738,979.21	0.00	-591,840.79	44.47 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	516,408.91	865,276.60	0.00	-773,943.40	47.21 %
	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	200.97 %
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97 %
	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	-3,996,793.00	58.33 %
	298,699.00	298,699.00	21,550.00	107,750.00	0.00	-190,949.00	63.93 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	2,962,605.00	0.00	-4,187,742.00	58.57 %
	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41 %
Revenue Total:	9,172,757.00	9,172,757.00	1,137,785.32	3,908,718.98	0.00	-5,264,038.02	57.39 %
	660,674.34	660,674.34	49,548.26	260,176.49	0.00	400,497.85	60.62 %
	363,356.05	363,356.05	27,712.57	149,458.12	0.00	213,897.93	58.87 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-438,089.25	0.00	-613,325.75	58.33 %
	5,000.00	5,000.00	765.68	3,130.44	0.00	1,869.56	37.39 %
	83,612.99	83,612.99	5,813.00	30,821.61	0.00	52,791.38	63.14 %
	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
	157,045.48	157,045.48	11,758.64	62,497.74	0.00	94,547.74	60.20 %
	116,208.84	116,208.84	9,676.02	48,380.10	0.00	67,828.74	58.37 %
	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
	800.00	800.00	0.00	161.40	14.42	624.18	78.02 %
	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5060</u>	28,275.00	28,275.00	1,515.28	3,524.13	225.00	24,525.87	86.74 %
<u>001-0100-5062</u>	8,250.00	8,250.00	0.00	300.00	600.00	7,350.00	89.09 %
<u>001-0100-5063</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	386,247.70	386,247.70	19,658.14	127,195.51	839.42	258,212.77	66.85%
<u>001-0100-5102</u>	1,500.00	1,500.00	1,396.37	3,193.89	518.33	-2,212.22	-147.48 %
<u>001-0100-5104</u>	5,500.00	5,500.00	0.00	0.00	2,977.87	2,522.13	45.86 %
<u>001-0100-5110</u>	6,000.00	6,000.00	439.80	2,198.07	0.00	3,801.93	63.37 %
<u>001-0100-5111</u>	1,000.00	1,000.00	15.29	798.45	0.00	201.55	20.16 %
<u>001-0100-5112</u>	1,260.00	1,260.00	117.99	546.42	0.00	713.58	56.63 %
<u>001-0100-5115</u>	9,408.00	9,408.00	768.69	3,546.54	356.00	5,505.46	58.52 %
<u>001-0100-5116</u>	7,644.00	7,644.00	1,090.53	3,001.33	4,200.00	442.67	5.79 %
<u>001-0100-5120</u>	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
<u>001-0100-5130</u>	1,056.00	1,056.00	174.84	437.10	611.94	6.96	0.66 %
<u>001-0100-5142</u>	6,000.00	6,000.00	33.11	886.10	355.70	4,758.20	79.30 %
<u>001-0100-5145</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	42,400.00	42,400.00	4,036.62	13,625.97	9,019.84	19,754.19	46.59%
<u>001-0100-5200</u>	840.00	840.00	10.00	115.93	100.00	624.07	74.29 %
<u>001-0100-5212</u>	500.00	500.00	42.50	42.50	0.00	457.50	91.50 %
<u>001-0100-5225</u>	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:	1,605.00	1,605.00	52.50	423.50	100.00	1,081.50	67.38%
<u>001-0100-5300</u>	8,860.00	8,860.00	992.41	4,048.84	482.86	4,328.30	48.85 %
<u>001-0100-5350</u>	1,400.00	1,400.00	122.14	1,082.73	0.00	317.27	22.66 %
Category: E30 - Supply Expense Total:	10,260.00	10,260.00	1,114.55	5,131.57	482.86	4,645.57	45.28%
<u>001-0100-5480</u>	76,212.00	76,212.00	849.00	4,159.14	60.00	71,992.86	94.46 %
<u>001-0100-5505</u>	8,800.00	8,800.00	1,646.90	4,837.87	275.26	3,686.87	41.90 %
<u>001-0100-5506</u>	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
<u>001-0100-5515</u>	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>001-0100-5535</u>	2,500.00	2,500.00	596.00	2,160.00	0.00	340.00	13.60 %
Category: E40 - Operations Expense Total:	102,512.00	102,512.00	3,091.90	11,391.01	335.26	90,785.73	88.56%
<u>001-0100-5550</u>	21,500.00	21,500.00	0.00	15,920.45	5,579.55	0.00	0.00 %
<u>001-0100-5553</u>	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
<u>001-0100-5583</u>	6,000.00	6,000.00	0.00	3,000.00	10.48	2,989.52	49.83 %
<u>001-0100-5586</u>	97,900.00	117,900.00	11,936.94	58,551.46	1,203.83	58,144.71	49.32 %
<u>001-0100-5588</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
Category: E55 - Professional Services Total:	127,000.00	147,000.00	11,936.94	78,310.63	7,380.81	61,308.56	41.71%
Prof Services - Printing							
Category: E60 - Miscellaneous Expense							
001-0100-5600	3,190.00	3,190.00	0.00	100.00	0.00	3,090.00	96.87 %
001-0100-5608	27,195.00	63,195.00	644.42	19,459.86	27,748.58	15,986.56	25.30 %
Category: E60 - Miscellaneous Expense Total:	30,385.00	66,385.00	644.42	19,559.86	27,748.58	19,076.56	28.74%
Category: E62 - Intergovernmental Tsfr							
001-0100-5626	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	10,000.00	10,000.00	0.00	8,239.52	0.00	1,760.48	17.60 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
Category: E85 - Interest Expense							
001-0100-5850	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05 %
Category: E85 - Interest Expense Total:	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05%
Expense Total:	801,266.28	1,297,291.28	40,993.71	377,104.49	48,847.48	871,339.31	67.17%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,875,465.72	1,096,791.61	3,531,614.49	-48,847.48	-4,392,698.71	55.78%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	4,400.00	4,400.00	30.14	1,040.57	2,920.94	438.49	9.97 %
001-0110-5606	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	161,391.97	182,413.32	3,943.18	23,507.46	48,535.61	110,370.25	60.51 %
001-0110-5610	74,500.00	74,500.00	34,750.00	35,521.76	34,750.00	4,228.24	5.68 %
001-0110-5612	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
001-0110-5614	30,000.00	30,000.00	2,819.98	9,675.06	16,556.76	3,768.18	12.56 %
Category: E60 - Miscellaneous Expense Total:	281,291.97	302,313.32	41,543.30	69,783.78	102,763.31	129,766.23	42.92%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00 %
Category: E72 - Bond Expense Total:	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00%
Expense Total:	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%
Department: 0110 - Information Technology	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	35.80	1,888.69	0.00	-8,111.31	81.11 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %
Business Licenses	165,000.00	165,000.00	4,950.00	71,721.90	0.00	-93,278.10	56.53 %
Commercial Remodel Permits	11,750.00	11,750.00	255.75	1,042.75	0.00	-10,707.25	91.13 %
Electrical Permits	80,000.00	80,000.00	4,969.52	46,432.88	0.00	-33,567.12	41.96 %
HVACR Permits	62,000.00	62,000.00	2,303.56	37,976.12	0.00	-24,023.88	38.75 %
Mobile Home Permits	1,300.00	1,300.00	100.00	800.00	0.00	-500.00	38.46 %
New Commercial Permits	60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %
Permits - Other	5,000.00	5,000.00	160.00	1,365.00	0.00	-3,635.00	72.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,121.60	11,822.52	0.00	-33,177.48	73.73 %
Re - Inspections Fees	9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %
Residential Building Permits	40,000.00	40,000.00	2,858.52	25,503.64	0.00	-14,496.36	36.24 %
Residential Remodel Permits	4,000.00	4,000.00	205.00	1,872.60	0.00	-2,127.40	53.19 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	500.00	1,550.00	0.00	-10,950.00	87.60 %
Solicitation Permits	1,500.00	1,500.00	380.00	760.00	0.00	-740.00	49.33 %
Storage Building Permits	5,500.00	5,500.00	227.84	2,720.08	0.00	-2,779.92	50.54 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	53.00	726.00	0.00	-274.00	27.40 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	500.00	0.00	-34,500.00	98.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	18,120.59	213,178.38	0.00	-337,621.62	61.30%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	34,640.61	300,130.71	0.00	-376,669.29	55.65%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	444,098.38	444,098.38	27,552.57	155,269.62	0.00	288,828.76	65.04 %
Overtime Expense	1,000.00	1,000.00	25.43	3,286.78	0.00	-2,286.78	-228.68 %

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<u>001-0120-5020</u>	34,050.03	34,050.03	2,045.85	11,807.02	0.00	22,243.01	65.32 %
<u>001-0120-5022</u>	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
<u>001-0120-5030</u>	66,304.71	66,304.71	4,087.07	23,601.41	0.00	42,703.30	64.40 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,330.81	32,821.13	0.00	53,653.39	62.05 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0120-5060</u>	8,000.00	8,000.00	774.00	1,064.69	607.75	6,327.56	79.09 %
Category: E01 - Personnel Expense Total:							
	641,725.64	641,725.64	40,815.73	229,431.07	607.75	411,686.82	64.15%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,488.00	1,488.00	109.94	549.54	0.00	938.46	63.07 %
<u>001-0120-5111</u>	240.00	240.00	3.82	199.60	0.00	40.40	16.83 %
<u>001-0120-5112</u>	324.00	324.00	29.50	136.61	0.00	187.39	57.84 %
<u>001-0120-5115</u>	1,320.00	1,320.00	110.00	440.00	124.00	756.00	57.27 %
<u>001-0120-5116</u>	3,804.00	3,804.00	554.18	1,385.47	2,275.00	143.53	3.77 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	286.56	286.56	21.56	86.24	172.48	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							
	7,862.56	7,862.56	829.00	2,797.46	2,571.48	2,493.62	31.72%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	5,500.00	5,500.00	707.37	2,607.58	0.00	2,892.42	52.59 %
<u>001-0120-5210</u>	1,000.00	1,000.00	110.01	228.66	0.00	771.34	77.13 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:							
	7,870.00	7,870.00	817.38	5,678.14	0.00	2,191.86	27.85%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	0.00	136.69	0.00	2,363.31	94.53 %
<u>001-0120-5350</u>	1,000.00	1,000.00	396.44	633.98	0.00	366.02	36.60 %
Category: E30 - Supply Expense Total:							
	3,500.00	3,500.00	396.44	770.67	0.00	2,729.33	77.98%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	920.08	1,852.89	2,500.00	5,647.11	56.47 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	397.70	0.00	7,262.30	94.81 %
<u>001-0120-5480</u>	43,000.00	43,000.00	0.00	39,327.35	0.00	3,672.65	8.54 %
Category: E40 - Operations Expense Total:							
	60,660.00	60,660.00	948.83	41,577.94	2,500.00	16,582.06	27.34%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
<u>001-0120-5560</u>	5,000.00	30,000.00	0.00	4,630.00	0.00	25,370.00	84.57 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,950.00	20,475.00	0.00	16,245.00	44.24 %
<u>001-0120-5571</u>	1,000.00	635,000.00	151,296.82	273,316.75	362,142.85	-459.60	-0.07 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	702,820.00	156,246.82	298,421.75	362,181.15	42,217.10	6.01%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	6,800.00	6,800.00	2,953.67	2,953.67	0.00	3,846.33	56.56 %
001-0120-5608	17,965.00	20,565.00	0.00	20,115.51	0.00	449.49	2.19 %
Category: E60 - Miscellaneous Expense Total:	24,865.00	27,465.00	2,953.67	23,244.18	0.00	4,220.82	15.37%
Category: E72 - Bond Expense							
001-0120-5840	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08 %
Category: E72 - Bond Expense Total:	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08%
Category: E85 - Interest Expense							
001-0120-5850	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08 %
Category: E85 - Interest Expense Total:	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08%
Expense Total:							
840,433.00	1,502,033.00	207,182.08	622,792.26	397,079.88	482,160.86		32.10%
Department: 0120 - Planning & Development Surplus (Deficit):							
-163,633.00	-825,233.00	-172,541.47	-322,661.55	-397,079.88	105,491.57		12.78%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	74.00	864.00	0.00	-4,636.00	84.29 %
001-0200-4222	8,000.00	8,000.00	144.00	1,719.34	0.00	-6,280.66	78.51 %
001-0200-4224	3,500.00	3,500.00	200.00	1,395.50	0.00	-2,104.50	60.13 %
001-0200-4246	7,380.00	7,380.00	145.00	2,080.00	0.00	-5,300.00	71.82 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	563.00	6,058.84	0.00	-18,321.16	75.15%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4623	0.00	0.00	64,050.50	64,050.50	0.00	64,050.50	0.00 %
001-0200-4627	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	685,165.00	685,165.00	121,147.50	349,535.50	0.00	-335,629.50	48.99%
Category: R70 - Grant Revenue							
001-0200-4700	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:							
720,545.00	720,545.00	121,930.50	357,894.34		0.00	-362,650.66	50.33%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	491,203.61	471,203.61	28,824.96	158,745.52	0.00	312,458.09	66.31 %
001-0200-5005	94,783.00	94,783.00	7,898.58	39,492.90	0.00	55,290.10	58.33 %
001-0200-5010	12,000.00	12,000.00	1,365.60	4,763.26	0.00	7,236.74	60.31 %
001-0200-5020	38,495.08	38,495.08	2,238.83	12,122.28	0.00	26,372.80	68.51 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	168.00	168.00	3.35	120.82	0.00	47.18	28.08 %
001-0200-5025	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	78,575.00	78,575.00	4,369.25	24,284.92	0.00	54,290.08	69.09 %
001-0200-5040	93,477.48	93,477.48	5,957.72	29,205.02	0.00	64,272.46	68.76 %
001-0200-5050	500.00	500.00	0.00	452.42	0.00	47.58	9.52 %
001-0200-5055	5,500.00	5,500.00	119.90	1,317.17	0.00	4,182.83	76.05 %
001-0200-5060	15,000.00	15,000.00	2,306.18	9,709.63	-1,000.00	6,290.37	41.94 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	832,602.17	812,602.17	53,084.37	282,971.51	-1,000.00	530,630.66	65.30%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	1,109.71	1,860.20	82.13	3,057.67	61.15 %
001-0200-5104	5,100.00	25,100.00	774.04	17,974.12	150.00	6,975.88	27.79 %
001-0200-5110	9,660.00	9,660.00	556.40	4,565.85	0.00	5,094.15	52.73 %
001-0200-5111	480.00	480.00	21.75	220.53	0.00	259.47	54.06 %
001-0200-5112	1,000.00	1,000.00	66.24	317.26	0.00	682.74	68.27 %
001-0200-5115	2,436.00	2,436.00	735.49	3,474.45	227.00	-1,265.45	-51.95 %
001-0200-5116	3,358.80	3,358.80	651.81	1,533.61	1,680.00	145.19	4.32 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,512.00	1,512.00	125.41	501.64	1,003.28	7.08	0.47 %
001-0200-5140	500.00	500.00	102.37	114.93	0.00	385.07	77.01 %
001-0200-5142	4,000.00	4,000.00	657.95	1,758.48	0.00	2,241.52	56.04 %
001-0200-5145	1,500.00	1,500.00	846.17	1,484.51	300.00	-284.51	-18.97 %
Category: E10 - Building & Grounds Exp Total:							
	37,458.80	57,458.80	5,647.34	33,805.58	3,442.41	20,210.81	35.17%
Category: E20 - Vehicle Expense							
001-0200-5200	9,600.00	9,600.00	980.80	4,170.08	0.00	5,429.92	56.56 %
001-0200-5210	3,000.00	3,000.00	224.34	1,423.92	142.80	1,433.28	47.78 %
001-0200-5225	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:							
	14,473.00	14,473.00	1,205.14	9,822.24	142.80	4,507.96	31.15%
Category: E30 - Supply Expense							
001-0200-5300	2,600.00	2,600.00	44.90	186.12	0.00	2,413.88	92.84 %
001-0200-5302	350.00	350.00	0.00	47.78	0.00	302.22	86.35 %
001-0200-5306	1,000.00	1,000.00	70.75	548.81	0.00	451.19	45.12 %
001-0200-5322	6,300.00	6,300.00	0.00	126.82	0.00	6,173.18	97.99 %
001-0200-5350	100.00	100.00	11.18	211.98	0.00	-111.98	-111.98 %
001-0200-5370	6,000.00	6,000.00	1,235.90	2,949.39	353.13	2,697.48	44.96 %
001-0200-5371	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:							
	16,850.00	16,850.00	1,362.73	4,100.90	353.13	12,395.97	73.57%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	60.66	524.28	0.00	975.72	65.05 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5480</u>	825.00	825.00	25.00	50.00	0.00	775.00	93.94 %
Dues & Subscriptions							
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
<u>001-0200-5577</u>	4,000.00	4,000.00	240.00	635.00	0.00	3,365.00	84.13 %
Prof Services - Incineration & Disp							
<u>001-0200-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
<u>001-0200-5592</u>	25,000.00	25,000.00	1,786.19	5,608.62	1,571.35	17,820.03	71.28 %
Prof Services - Veterinarian							
<u>001-0200-5593</u>	5,000.00	5,000.00	120.53	1,047.41	0.00	3,952.59	79.05 %
Prof Services - Animal Care							
Category: E55 - Professional Services Total:	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
<u>001-0200-5600</u>	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
Miscellaneous Expense							
<u>001-0200-5608</u>	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
<u>001-0200-5840</u>	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00 %
Principal for Loans							
Category: E72 - Bond Expense							
Category: E80 - Capital Assets							
<u>001-0200-5808</u>	0.00	0.00	-3,664.62	934.38	0.00	-934.38	0.00 %
Cap Assets - Vehicles							
<u>001-0200-5816</u>	0.00	4,070.87	-4,070.87	0.00	0.00	4,070.87	100.00 %
Capital Assets - Infrastructure							
<u>001-0200-5898</u>	0.00	0.00	8,669.87	68,121.37	0.00	-68,121.37	0.00 %
Capital Asset Contra							
Category: E80 - Capital Assets Total:	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
<u>001-0200-5850</u>	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05 %
Interest Expense							
Category: E85 - Interest Expense							
Expense Total:	1,049,133.52	1,053,304.39	73,093.78	452,778.86	64,901.75	535,623.78	50.85%
Department: 0200 - Animal Control Surplus (Deficit):	-328,588.52	-332,759.39	48,836.72	-94,884.52	-64,901.75	172,973.12	51.98%
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
<u>001-0300-4400</u>	200.00	200.00	64.55	360.28	0.00	160.28	180.14 %
Act 316 of 1991 Revenue							
<u>001-0300-4412</u>	26,000.00	26,000.00	2,065.66	11,529.19	0.00	-14,470.81	55.66 %
City Attorney Reim							
<u>001-0300-4414</u>	450,000.00	450,000.00	26,482.59	163,900.24	0.00	-286,099.76	63.58 %
Court Fines							
<u>001-0300-4416</u>	14,000.00	14,000.00	1,097.38	6,124.88	0.00	-7,875.12	56.25 %
District Court Reim							
<u>001-0300-4424</u>	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Judge Retirement Reim							
<u>001-0300-4426</u>	23,000.00	23,000.00	1,872.01	10,448.34	0.00	-12,551.66	54.57 %
Ordinance 89-15 Revenue							
<u>001-0300-4428</u>	65,000.00	65,000.00	4,397.60	24,421.74	0.00	-40,578.26	62.43 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
Category: R64 - Reimbursement								
Reimbursement RevSaline County		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
Revenue Total:		793,420.00	793,420.00	39,355.28	368,167.18	0.00	-425,252.82	53.60 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		356,025.18	356,025.18	26,909.65	146,775.19	0.00	209,249.99	58.77 %
Overtime Expense		500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
FICA Expense		27,274.18	27,274.18	1,968.63	10,785.21	0.00	16,488.97	60.46 %
Unemployment Expense		98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
Worker's Comp Expense		2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
APERS Expense		54,619.66	54,619.66	4,122.57	22,499.44	0.00	32,120.22	58.81 %
Health Insurance Expense		78,983.76	78,983.76	6,581.94	32,909.70	0.00	46,074.06	58.33 %
Physical & Drug Screen Exp		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense		7,500.00	7,500.00	2,548.84	4,376.84	0.00	3,123.16	41.64 %
Judge - Share to State		0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:		528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76 %
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building		10,000.00	10,000.00	175.00	680.00	0.00	9,320.00	93.20 %
Utilities - Electric		6,600.00	6,600.00	439.80	2,198.07	0.00	4,401.93	66.70 %
Utilities - Gas		1,200.00	1,200.00	15.29	798.43	0.00	401.57	33.46 %
Utilities - Water		1,000.00	1,000.00	117.99	546.41	0.00	453.59	45.36 %
Com Exp - Tel Landline.Interne		2,832.00	2,832.00	415.80	1,843.00	262.00	727.00	25.67 %
Sanitation		1,044.00	1,044.00	86.25	345.00	690.00	9.00	0.86 %
Janitorial Supplies and Main		500.00	500.00	0.00	0.00	5.44	494.56	98.91 %
Category: E10 - Building & Grounds Exp Total:		23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21 %
Category: E30 - Supply Expense								
Supplies - Office		9,000.00	9,000.00	0.00	1,590.64	727.53	6,681.83	74.24 %
Postage Expense		3,200.00	3,200.00	104.18	1,028.41	0.00	2,171.59	67.86 %
Category: E30 - Supply Expense Total:		12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57 %
Category: E40 - Operations Expense								
Dues & Subscriptions		165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
Category: E40 - Operations Expense Total:		165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
Category: E55 - Professional Services								
Prof Services - Advertising		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5589</u> Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
Category: E60 - Miscellaneous Expense							
<u>001-0300-5608</u> Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
<u>001-0300-5614</u> Copiers & Maintenance	2,556.00	2,556.00	262.34	949.32	2,324.37	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
<u>001-0400-4600</u> Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
Category: R62 - Intergovernmental Tsfrs							
<u>001-0400-4623</u> Xfer from Other Fund	0.00	0.00	9,143.25	9,143.25	0.00	9,143.25	0.00 %
<u>001-0400-4627</u> Xfer Designated Tax	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
<u>001-0400-4629</u> Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	356,855.00	0.00	-499,601.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
Category: R64 - Reimbursement							
<u>001-0400-4640</u> Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Total:	1,541,621.00	1,541,621.00	137,611.25	661,896.89	0.00	-879,724.11	57.06%
Expense							
Category: E01 - Personnel Expense							
<u>001-0400-5000</u> Salary Expense	465,236.10	465,236.10	35,295.56	190,982.56	0.00	274,253.54	58.95 %
<u>001-0400-5001</u> Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0400-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
<u>001-0400-5010</u> Overtime Expense	8,000.00	8,000.00	1,744.98	1,819.28	0.00	6,180.72	77.26 %
<u>001-0400-5020</u> FICA Expense	37,286.00	37,286.00	2,763.60	14,399.38	0.00	22,886.62	61.38 %
<u>001-0400-5022</u> Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
<u>001-0400-5025</u> Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
<u>001-0400-5030</u> APERS Expense	72,346.57	72,346.57	5,674.68	29,537.48	0.00	42,809.09	59.17 %
<u>001-0400-5040</u> Health Insurance Expense	125,755.44	125,755.44	9,309.69	46,548.48	0.00	79,206.96	62.98 %
<u>001-0400-5050</u> Physical & Drug Screen Exp	1,050.00	1,050.00	96.00	96.00	0.00	954.00	90.86 %
<u>001-0400-5055</u> Uniform Expense	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
<u>001-0400-5060</u> Travel & Training Expense	12,715.00	12,715.00	999.20	4,239.43	0.00	8,475.57	66.66 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
Category: E10 - Building & Grounds Exp							
<u>001-0400-5120</u> Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

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<u>001-0400-5145</u> Tools	2,000.00	2,000.00	63.27	299.78	0.00	1,700.22	85.01 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	17,700.00	17,700.00	1,657.87	5,701.09	0.00	11,998.91	67.79 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
Category: E40 - Operations Expense							
<u>001-0400-5535</u> Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	596.59	3,153.41	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	36,000.00	3,890.00	9,845.00	3,890.00	22,265.00	61.85 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5608</u> Software - New & Renewals	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00 %
Category: E72 - Bond Expense Total:	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
Category: E80 - Capital Assets							
Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E80 - Capital Assets Total:	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00 %
Category: E85 - Interest Expense Total:	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	113,023.35	536,643.58	189,834.93	609,154.69	45.61%
Department: 0410 - Parks - Mills Park & Pool	223,067.80	205,987.80	24,587.90	125,253.31	-189,834.93	-270,569.42	131.35%
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	500.00	500.00	63.00	327.00	0.00	-173.00	34.60 %
<u>001-0410-4532</u> Admissions	75,000.00	75,000.00	13,538.00	24,463.00	0.00	-50,537.00	67.38 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	15,000.00	15,000.00	1,455.00	6,260.00	0.00	-8,740.00	58.27 %
Pavillion Fees	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Total:	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	32,025.00	32,025.00	51.52	193.92	0.00	31,831.08	99.39 %
Part Time Labor	2,449.91	2,449.91	3.94	14.83	0.00	2,435.08	99.39 %
FICA Expense	0.00	0.00	0.10	0.38	0.00	-0.38	0.00 %
Unemployment Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	5.78	535.09	0.00	1,464.91	73.25 %
Repairs & Maint - Building	6,000.00	6,000.00	0.00	6,284.18	4,375.00	-4,659.18	-77.65 %
001-0410-5104	17,875.00	7,875.00	922.30	949.80	0.00	6,925.20	87.94 %
Repairs & Maint - Grounds	10,584.00	10,584.00	1,099.45	6,052.37	0.00	4,531.63	42.82 %
001-0410-5105	150.00	150.00	21.75	156.91	0.00	-6.91	-4.61 %
Utilities - Electric	6,060.00	6,060.00	293.79	2,062.78	0.00	3,997.22	65.96 %
001-0410-5111	2,232.00	2,232.00	188.56	942.80	0.00	1,289.20	57.76 %
Utilities - Gas	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
001-0410-5112	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
Com Exp - Tel Landline.Interne	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
001-0410-5115	100.00	100.00	5.00	2,489.31	0.00	-2,389.31	-2,389.31 %
Insurance - Property	18,000.00	18,000.00	3,011.25	3,799.65	489.19	13,711.16	76.17 %
Category: E10 - Building & Grounds Exp Total:	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	5.00	2,489.31	0.00	-2,389.31	-2,389.31 %
Supplies - Concession	18,000.00	18,000.00	3,011.25	3,799.65	489.19	13,711.16	76.17 %
001-0410-5328	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
Supplies - Pools	Category: E30 - Supply Expense Total:	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
Category: E80 - Capital Assets							
001-0410-5816	0.00	23,500.00	1,000.00	1,000.00	131,236.04	-108,736.04	-462.71 %
Capital Assets - Infrastructure	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
001-0410-5898	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Capital Asset Contra	Category: E80 - Capital Assets Total:	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	6,603.44	29,482.02	136,100.23	-49,700.34	-42.89%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	8,452.56	1,567.98	-136,100.23	-109,150.34	-430.03%
Revenue							
Department: 0420 - Parks - Midland							
Category: R74 - Sponsorships							
001-0420-4740	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Category: R74 - Sponsorships Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Total:	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	22,200.00	22,200.00	720.13	8,931.11	1,263.99	12,004.90	54.08 %
Repairs & Maint - Grounds							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	1,910.36	9,682.15	0.00	7,669.85	44.20 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	447.93	1,772.05	0.00	2,227.95	55.70 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	3,078.42	20,385.31	1,263.99	21,902.70	50.29%
Category: E80 - Capital Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51 %
Category: E80 - Capital Assets Total:	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	5,540.26	22,847.15	1,263.99	28,396.32	54.08%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-5,540.26	-22,847.15	-1,263.99	-9,103.68	-60.66%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	11,326.25	66,586.00	0.00	-138,889.00	67.59 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	8,054.50	31,055.50	0.00	-40,944.50	56.87 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	19,380.75	97,641.50	0.00	-179,833.50	64.81%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	65,000.00	65,000.00	3,320.00	21,125.00	0.00	-43,875.00	67.50 %
001-0430-4340 Room Rental Party Room	15,000.00	15,000.00	1,655.00	3,840.00	0.00	-11,160.00	74.40 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	350.00	7,070.00	0.00	-19,380.00	73.27 %
001-0430-4354 Tournaments	50,000.00	50,000.00	5,700.00	11,431.25	0.00	-38,568.75	77.14 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	11,025.00	43,466.25	0.00	-112,983.75	72.22%
Category: R36 - Park Program Fees							
001-0430-4364 Programming	69,000.00	69,000.00	52,560.00	72,050.00	0.00	3,050.00	104.42 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	8,241.00	21,069.00	0.00	-8,931.00	29.77 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	11,022.00	24,013.00	0.00	-30,987.00	56.34 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	71,823.00	117,132.00	0.00	-36,868.00	23.94%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	3,083.50	13,148.66	0.00	-51,851.34	79.77 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	4,555.00	17,899.00	0.00	-27,101.00	60.22 %
001-0430-4530 Merchandise Sales	250.00	250.00	18.00	194.00	0.00	-56.00	22.40 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	1,115.00	8,380.00	0.00	-11,620.00	58.10 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	8,771.50	39,621.66	0.00	-90,628.34	69.58%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	307.91 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	207.91%
Category: R74 - Sponsorships							
001-0430-4740 Sponsorships	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91%
Revenue Total:	833,875.00	833,875.00	113,078.25	353,013.70	0.00	-480,861.30	57.67%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	451,064.00	451,064.00	35,650.55	189,104.39	0.00	261,959.61	58.08 %
001-0430-5001 Part Time Labor	317,100.00	317,100.00	22,992.31	123,486.59	0.00	193,613.41	61.06 %
001-0430-5010 Overtime Expense	7,000.00	7,000.00	371.61	1,013.60	0.00	5,986.40	85.52 %
001-0430-5020 FICA Expense	59,300.05	59,300.05	4,669.23	24,658.59	0.00	34,641.46	58.42 %
001-0430-5022 Unemployment Expense	126.00	126.00	48.60	378.42	0.00	-252.42	-200.33 %
001-0430-5025 Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030 APERS Expense	70,175.40	70,175.40	5,805.61	30,625.71	0.00	39,549.69	56.36 %
001-0430-5040 Health Insurance Expense	89,732.16	89,732.16	6,229.15	31,145.72	0.00	58,586.44	65.29 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	252.00	1,142.15	0.00	57.85	4.82 %
001-0430-5055 Uniform Expense	2,350.00	2,350.00	1,046.20	1,046.20	0.00	1,303.80	55.48 %
Category: E01 - Personnel Expense Total:							
	1,005,097.61	1,005,097.61	77,065.26	405,896.07	0.00	599,201.54	59.62%
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	40,000.00	40,000.00	12,581.98	24,096.05	0.00	15,903.95	39.76 %
001-0430-5104 Repairs & Maint - Grounds	77,350.00	77,350.00	1,089.39	33,263.12	11,606.64	32,480.24	41.99 %
001-0430-5105 Repairs & Maint - Pool	70,000.00	70,000.00	8,844.51	35,733.38	7,915.03	26,351.59	37.65 %
001-0430-5106 Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	8,845.07	1,154.93	11.55 %
001-0430-5110 Utilities - Electric	216,432.00	216,432.00	20,341.27	90,379.04	0.00	126,052.96	58.24 %
001-0430-5111 Utilities - Gas	48,000.00	48,000.00	3,012.06	34,730.33	0.00	13,269.67	27.65 %
001-0430-5112 Utilities - Water	12,180.00	12,180.00	1,459.53	5,130.14	0.00	7,049.86	57.88 %
001-0430-5115 Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,970.54	9,376.49	458.00	12,521.51	56.01 %
001-0430-5116 Communication Exp - Cellular	4,728.00	4,728.00	788.28	1,970.74	2,800.00	-42.74	-0.90 %
001-0430-5120 Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130 Sanitation	42,000.00	42,000.00	2,914.32	13,013.11	0.00	28,986.89	69.02 %
001-0430-5140 Supplies - B&G	3,000.00	3,000.00	34.60	108.79	0.00	2,891.21	96.37 %
001-0430-5142 Janitorial Supplies and Main	34,000.00	34,000.00	1,781.56	11,334.03	0.00	22,665.97	66.66 %
Category: E10 - Building & Grounds Exp Total:							
	666,397.00	666,397.00	54,818.04	259,135.22	31,624.74	375,637.04	56.37%
Category: E20 - Vehicle Expense							
001-0430-5212 Service & Repair - Equipment	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00%
Category: E30 - Supply Expense							
001-0430-5300 Supplies - Office	3,000.00	3,000.00	161.20	853.85	0.00	2,146.15	71.54 %
001-0430-5308 Supplies - Concession	51,600.00	51,600.00	5,697.18	19,579.61	0.00	32,020.39	62.06 %
001-0430-5330 Supplies - Programs	25,000.00	25,000.00	197.58	6,925.94	0.00	18,074.06	72.30 %
001-0430-5332 Supplies - Resale Merchandise	100.00	100.00	4.00	17.00	0.00	83.00	83.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	6,059.96	27,376.40	0.00	52,323.60	65.65%
Category: E40 - Operations Expense							
001-0430-5460 BASS Program Expense	10,000.00	10,000.00	2,267.59	5,809.47	0.00	4,190.53	41.91 %
001-0430-5461 Aquatic Program Expense	6,500.00	6,500.00	2,876.54	6,550.57	576.00	-626.57	-9.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5475</u>	14,400.00	14,400.00	1,274.46	4,901.49	0.00	9,498.51	65.96 %
<u>001-0430-5480</u>	3,253.00	3,253.00	47.00	1,478.72	0.00	1,774.28	54.54 %
<u>001-0430-5485</u>	11,405.00	11,405.00	155.28	6,962.99	4,540.28	-98.27	-0.86 %
Category: E40 - Operations Expense Total:							
	45,558.00	45,558.00	6,620.87	25,703.24	5,116.28	14,738.48	32.35%
Category: E55 - Professional Services							
<u>001-0430-5553</u>	5,800.00	5,800.00	543.22	543.22	0.00	5,256.78	90.63 %
<u>001-0430-5585</u>	29,000.00	29,000.00	44,992.50	67,876.50	0.00	-38,876.50	-134.06 %
<u>001-0430-5586</u>	60,000.00	60,000.00	6,147.00	17,600.49	0.00	42,399.51	70.67 %
<u>001-0430-5587</u>	24,000.00	24,000.00	1,860.00	8,990.00	0.00	15,010.00	62.54 %
<u>001-0430-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	119,300.00	119,300.00	53,542.72	95,010.21	0.00	24,289.79	20.36%
Category: E80 - Capital Assets							
<u>001-0430-5816</u>	0.00	375,000.00	-306,723.25	0.00	9,998.63	365,001.37	97.33 %
<u>001-0430-5898</u>	0.00	0.00	306,723.25	306,723.25	0.00	-306,723.25	0.00 %
Category: E80 - Capital Assets Total:							
	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:							
	1,926,052.61	2,310,052.61	199,182.59	1,133,666.06	54,008.66	1,122,377.89	48.59%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,092,177.61	-1,476,177.61	-86,104.34	-780,652.36	-54,008.66	641,516.59	43.46%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
<u>001-0440-4260</u>	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00 %
Category: R74 - Sponsorships							
<u>001-0440-4740</u>	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:							
	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:							
	4,700.00	4,700.00	150.00	2,166.00	0.00	-2,534.00	53.91%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0440-5104</u>	7,900.00	7,900.00	161.96	2,396.08	421.33	5,082.59	64.34 %
<u>001-0440-5110</u>	14,172.00	14,172.00	956.01	5,496.08	0.00	8,675.92	61.22 %
<u>001-0440-5112</u>	2,040.00	2,040.00	275.75	1,409.83	0.00	630.17	30.89 %
Category: E10 - Building & Grounds Exp Total:							
	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Expense Total:							
	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-19,412.00	-19,412.00	-1,243.72	-7,135.99	-421.33	11,854.68	61.07%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
<u>001-0450-4260</u>		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Revenue Total:		7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
<u>001-0450-5104</u>		8,500.00	8,500.00	161.96	161.96	421.33	7,916.71	93.14 %
Utilities - Electric								
<u>001-0450-5110</u>		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Expense Total:		8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-1,501.00	-1,501.00	348.04	2,515.54	-421.33	3,595.21	239.52%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees								
Burn Permit								
<u>001-0500-4256</u>		1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67%
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	0.00	581.97	0.00	581.97	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
Xfer Fire Special Tax								
<u>001-0500-4629</u>		2,569,368.00	2,569,368.00	214,114.00	1,070,570.00	0.00	-1,498,798.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
Category: R66 - Sale of Equipment								
Sale of Capital Assets								
<u>001-0500-4900</u>		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:		4,317,480.00	4,317,480.00	358,547.00	1,793,141.97	0.00	-2,524,338.03	58.47%
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
<u>001-0500-5000</u>		3,399,485.99	3,399,485.99	253,488.16	1,357,167.32	0.00	2,042,318.67	60.08 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5005</u>	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
<u>001-0500-5010</u>	331,000.00	331,000.00	42,144.94	197,230.74	0.00	133,769.26	40.41 %
<u>001-0500-5020</u>	57,459.83	57,459.83	4,449.95	23,496.09	0.00	33,963.74	59.11 %
<u>001-0500-5022</u>	728.00	728.00	1.79	714.00	0.00	14.00	1.92 %
<u>001-0500-5025</u>	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
<u>001-0500-5030</u>	9,043.74	9,043.74	665.50	3,717.46	0.00	5,326.28	58.89 %
<u>001-0500-5035</u>	876,845.33	896,245.33	64,364.25	369,922.25	0.00	526,323.08	58.73 %
<u>001-0500-5036</u>	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>	634,796.88	634,796.88	46,860.36	245,714.94	0.00	389,081.94	61.29 %
<u>001-0500-5050</u>	5,000.00	5,000.00	718.00	1,224.48	36.46	3,739.06	74.78 %
<u>001-0500-5055</u>	20,000.00	23,009.77	570.90	2,319.42	72.71	20,617.64	89.60 %
<u>001-0500-5060</u>	25,000.00	29,610.00	3,040.00	7,374.11	2,795.38	19,440.51	65.66 %
<u>001-0500-5061</u>	1,500.00	1,500.00	0.00	240.58	0.00	1,259.42	83.96 %
Category: E01 - Personnel Expense Total:							
	5,356,044.77	5,383,064.54	429,844.27	2,346,635.49	2,904.55	3,033,524.50	56.35%
Category: E10 - Building & Grounds Exp							
<u>001-0500-5102</u>	60,623.00	65,142.30	3,455.81	11,789.48	2,716.87	50,635.95	77.73 %
<u>001-0500-5110</u>	39,600.00	39,600.00	3,639.39	16,519.44	0.00	23,080.56	58.28 %
<u>001-0500-5111</u>	6,500.00	6,500.00	418.36	5,115.81	0.00	1,384.19	21.30 %
<u>001-0500-5112</u>	15,000.00	15,000.00	889.87	3,899.10	0.00	11,100.90	74.01 %
<u>001-0500-5115</u>	26,232.00	26,232.00	1,956.84	9,215.42	662.00	16,354.58	62.35 %
<u>001-0500-5116</u>	15,300.00	15,300.00	2,536.84	6,723.62	9,100.00	-523.62	-3.42 %
<u>001-0500-5120</u>	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	4,000.00	4,000.00	302.15	1,226.07	123.60	2,650.33	66.26 %
<u>001-0500-5141</u>	2,000.00	2,000.00	0.00	274.84	0.00	1,725.16	86.26 %
<u>001-0500-5142</u>	12,600.00	12,600.00	819.81	4,568.24	415.42	7,616.34	60.45 %
<u>001-0500-5145</u>	2,200.00	2,200.00	48.16	438.89	26.55	1,734.56	78.84 %
Category: E10 - Building & Grounds Exp Total:							
	223,602.00	228,121.30	14,067.23	59,770.91	13,044.44	155,305.95	68.08%
Category: E20 - Vehicle Expense							
<u>001-0500-5200</u>	50,000.00	50,000.00	5,767.76	19,567.80	0.00	30,432.20	60.86 %
<u>001-0500-5210</u>	14,000.00	14,000.00	410.31	2,419.07	246.20	11,334.73	80.96 %
<u>001-0500-5212</u>	7,000.00	7,000.00	12.83	5,889.06	280.44	830.50	11.86 %
<u>001-0500-5216</u>	40,000.00	40,000.00	804.69	5,194.70	0.00	34,805.30	87.01 %
<u>001-0500-5218</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
Category: E20 - Vehicle Expense Total:							
	162,677.00	162,677.00	6,995.59	67,378.35	526.64	94,772.01	58.26%
Category: E30 - Supply Expense							
<u>001-0500-5300</u>	4,000.00	4,000.00	877.55	1,535.46	743.47	1,721.07	43.03 %
<u>001-0500-5302</u>	1,200.00	1,200.00	60.73	680.03	315.50	204.47	17.04 %
<u>001-0500-5306</u>	65,700.00	65,700.00	4,856.27	20,816.19	5,200.90	39,682.91	60.40 %
<u>001-0500-5318</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5320</u>	2,000.00	2,000.00	0.00	318.15	146.55	1,535.30	76.77 %
<u>001-0500-5323</u>	37,590.00	70,872.97	45.30	607.38	0.00	70,265.59	99.14 %
<u>001-0500-5350</u>	500.00	500.00	0.00	169.00	0.00	331.00	66.20 %
Category: E30 - Supply Expense Total:	112,990.00	146,272.97	5,839.85	24,126.21	6,406.42	115,740.34	79.13 %
Category: E40 - Operations Expense							
<u>001-0500-5480</u>	1,000.00	1,000.00	0.00	99.00	576.66	324.34	32.43 %
<u>001-0500-5530</u>	15,000.00	15,000.00	6.22	6.22	0.00	14,993.78	99.96 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	6.22	105.22	576.66	15,318.12	95.74 %
Category: E55 - Professional Services							
<u>001-0500-5553</u>	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
<u>001-0500-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01 %
Category: E60 - Miscellaneous Expense							
<u>001-0500-5604</u>	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>001-0500-5608</u>	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34 %
Category: E72 - Bond Expense							
<u>001-0500-5840</u>	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00 %
Category: E72 - Bond Expense Total:	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00 %
Category: E80 - Capital Assets							
<u>001-0500-5808</u>	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
<u>001-0500-5810</u>	0.00	0.00	447,039.28	447,039.28	0.00	-447,039.28	0.00 %
Category: E80 - Capital Assets Total:	0.00	120,000.00	447,039.28	447,039.28	0.00	-327,039.28	-272.53 %
Category: E85 - Interest Expense							
<u>001-0500-5850</u>	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06 %
Category: E85 - Interest Expense Total:	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06 %
Expense Total:	6,166,815.76	7,069,686.87	989,091.62	3,344,540.34	620,552.98	3,104,593.55	43.91 %
Department: 0500 - Fire - Springhill Vol	-1,849,335.76	-2,752,206.87	-630,544.62	-1,551,398.37	-620,552.98	580,255.52	21.08 %
Revenue							
Category: R15 - Taxes - Property							
<u>001-0510-4153</u>	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %
Revenue Total:	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
Material and Maint								
001-0510-5323		50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
Category: E30 - Supply Expense Total:		50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Expense Total:		50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	5,000.00	16,648.04	10,920.41	-232.79	5,687.62	-113.75%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Intoximeter Revenue		780.00	780.00	129.10	720.57	0.00	-59.43	7.62 %
001-0600-4422		780.00	780.00	129.10	720.57	0.00	-59.43	7.62%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,509.81 %
Category: R60 - Miscellaneous Revenue Total:		5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,409.81%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax		1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67 %
001-0600-4622		1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67%
Category: R68 - Donation Revenue								
Donation Revenue		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
001-0600-4680		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
Category: R70 - Grant Revenue								
Grant - Police DUI/Step		26,700.00	26,700.00	0.00	534.22	0.00	-26,165.78	98.00 %
Grant Revenue		79,500.00	79,500.00	1,000.00	1,000.00	0.00	-78,500.00	98.74 %
001-0600-4700		79,500.00	79,500.00	1,000.00	1,000.00	0.00	-78,500.00	98.74 %
001-0600-4702		106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56%
Category: R70 - Grant Revenue Total:		106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56%
Revenue Total:		1,825,642.00	1,825,642.00	153,872.10	727,540.77	0.00	-1,098,101.23	60.15%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		2,764,498.82	2,856,656.93	240,567.68	1,236,331.61	0.00	1,620,325.32	56.72 %
001-0600-5000		2,764,498.82	2,856,656.93	240,567.68	1,236,331.61	0.00	1,620,325.32	56.72 %
SWB Reimbursement		162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0600-5005		162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
Overtime Expense		56,000.00	56,000.00	4,698.22	25,510.41	0.00	30,489.59	54.45 %
001-0600-5010		56,000.00	56,000.00	4,698.22	25,510.41	0.00	30,489.59	54.45 %
FICA Expense		220,645.91	220,645.91	18,596.18	95,591.32	0.00	125,054.59	56.68 %
001-0600-5020		220,645.91	220,645.91	18,596.18	95,591.32	0.00	125,054.59	56.68 %
Unemployment Expense		630.00	630.00	7.16	623.17	0.00	6.83	1.08 %
001-0600-5025		630.00	630.00	7.16	623.17	0.00	6.83	1.08 %
Worker's Comp Expense		17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035		17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
LOPFI Expense		692,942.45	712,442.45	50,676.00	297,233.64	0.00	415,208.81	58.28 %
001-0600-5036		692,942.45	712,442.45	50,676.00	297,233.64	0.00	415,208.81	58.28 %
LOPFI Prem Advance		-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040		-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense		517,871.52	517,871.52	37,028.02	179,411.62	0.00	338,459.90	65.36 %
001-0600-5050		517,871.52	517,871.52	37,028.02	179,411.62	0.00	338,459.90	65.36 %
Physical & Drug Screen Exp		3,000.00	3,000.00	721.00	1,878.55	0.00	1,121.45	37.38 %
001-0600-5055		3,000.00	3,000.00	721.00	1,878.55	0.00	1,121.45	37.38 %
Uniform Expense		16,000.00	16,000.00	2,630.20	8,185.79	589.65	7,224.56	45.15 %
001-0600-5055		16,000.00	16,000.00	2,630.20	8,185.79	589.65	7,224.56	45.15 %
Uniform Expenses - PR Benefit		17,280.00	17,280.00	1,230.00	5,970.00	0.00	11,310.00	65.45 %
001-0600-5056		17,280.00	17,280.00	1,230.00	5,970.00	0.00	11,310.00	65.45 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	1,710.21	19,068.23	0.00	931.77	4.66 %
Travel & Training Expense	28,000.00	28,000.00	3,678.16	9,773.60	2,010.70	16,215.70	57.91 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,336,853.70	4,448,511.81	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	106,856.09	21,551.16	30,498.81	18,581.32	57,775.96	54.07 %
Utilities - Electric	30,600.00	30,600.00	2,461.79	11,869.67	0.00	18,730.33	61.21 %
Utilities - Gas	4,000.00	4,000.00	93.31	1,690.93	0.00	2,309.07	57.73 %
Utilities - Water	6,600.00	6,600.00	560.68	2,228.61	0.00	4,371.39	66.23 %
Com Exp - Tel Landline.Interne	13,260.00	13,260.00	826.75	3,717.44	466.00	9,076.56	68.45 %
Communication Exp - Cellular	54,960.00	54,960.00	7,576.38	20,432.21	27,600.00	6,927.79	12.61 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	302.15	909.23	123.61	1,367.16	56.97 %
Janitorial Supplies and Main	6,000.00	6,000.00	1,049.34	3,983.11	0.00	2,016.89	33.61 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	21,181.21	72,921.64	0.00	113,078.36	60.79 %
Service & Repair - Vehicle	60,012.00	68,185.84	2,507.86	56,389.06	0.00	11,796.78	17.30 %
Service & Repair - Equipment	1,500.00	1,500.00	752.64	852.64	0.00	647.36	43.16 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	6,529.91	6,713.07	0.00	8,286.93	55.25 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	0.00	107.31	0.00	4,892.69	97.85 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	20,180.75	0.00	39,819.25	66.37 %
Category: E20 - Vehicle Expense Total:	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	557.18	2,175.48	88.21	3,736.31	62.27 %
Supplies - Weapons	3,000.00	3,000.00	884.95	884.95	0.00	2,115.05	70.50 %
Supplies - Ammunition	18,000.00	18,000.00	1,554.07	9,034.21	1,278.92	7,686.87	42.70 %
Supplies - Vests	10,750.00	10,750.00	0.00	5,511.99	0.00	5,238.01	48.73 %
Supplies - Operating - CID	2,900.00	2,900.00	220.67	379.78	0.00	2,520.22	86.90 %
Postage Expense	800.00	800.00	25.63	239.70	0.00	560.30	70.04 %
Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
Category: E30 - Supply Expense Total:	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	150.00	940.00	0.00	1,560.00	62.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	140.17	835.50	116.49	4,948.01	83.86 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
001-0600-5586 Prof Services - Other	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5589 Prof Services - Printing	6,000.00	6,000.00	341.97	1,512.44	0.00	4,487.56	74.79 %
	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	64,000.00	64,000.00	1,698.32	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608 Software - New & Renewals	50,000.00	50,000.00	100.00	49,616.36	150.00	233.64	0.47 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	437.47	0.00	362.53	45.32 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
Category: E70 - Grant Expense							
001-0600-5704 Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	996.97	7,848.52	0.00	18,851.48	70.60 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25 %
Category: E80 - Capital Assets							
001-0600-5820 Right to Use Asset	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25 %
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96 %
Category: E85 - Interest Expense Total:	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-4,089,898.64	-352,349.68	-1,899,828.87	-1,312,717.95	877,351.82	21.45%
Department: 0610 - Police - Non Uniform was Dispatch Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	328,213.57	328,213.57	22,409.44	135,939.40	0.00	192,274.17	58.58 %
001-0610-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020 FICA Expense	25,146.59	25,146.59	1,633.98	9,997.60	0.00	15,148.99	60.24 %
001-0610-5022 Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030 APERS Expense	50,358.92	50,358.92	3,433.13	20,790.73	0.00	29,568.19	58.71 %
001-0610-5040 Health Insurance Expense	78,983.76	78,983.76	5,374.14	28,037.86	0.00	50,945.90	64.50 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0610-5050</u> Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
<u>001-0610-5650</u> Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
Category: E64 - Reimbursementment	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursementment							
<u>001-0620-4640</u> Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
Category: R64 - Reimbursementment Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Total:	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
Category: E01 - Personnel Expense							
<u>001-0620-5000</u> Salary Expense	476,173.93	476,173.93	41,471.64	244,078.74	0.00	232,095.19	48.74 %
<u>001-0620-5010</u> Overtime Expense	10,000.00	10,000.00	355.50	4,206.47	0.00	5,793.53	57.94 %
<u>001-0620-5020</u> FICA Expense	39,670.80	39,670.80	3,119.56	18,593.33	0.00	21,077.47	53.13 %
<u>001-0620-5022</u> Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
<u>001-0620-5025</u> Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
<u>001-0620-5035</u> LOPFI Expense	124,814.85	124,814.85	10,321.17	61,196.16	0.00	63,618.69	50.97 %
<u>001-0620-5036</u> LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<u>001-0620-5040</u> Health Insurance Expense	122,952.72	122,952.72	8,421.34	42,080.66	0.00	80,872.06	65.77 %
<u>001-0620-5050</u> Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
<u>001-0620-5055</u> Uniform Expense	0.00	5,760.00	1,343.18	6,091.56	0.00	-331.56	-5.76 %
<u>001-0620-5056</u> Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	1,500.00	0.00	1,740.00	53.70 %
<u>001-0620-5060</u> Travel & Training Expense	15,000.00	15,000.00	1,122.00	1,747.00	0.00	13,253.00	88.35 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
Category: E10 - Building & Grounds Exp							
<u>001-0620-5116</u> Communication Exp - Cellular	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
Category: E60 - Miscellaneous Expense							
<u>001-0620-5608</u> Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	67,335.69	391,893.48	2,800.00	388,544.82	49.61%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-67,335.69	15,867.58	-2,800.00	347,305.88	103.91%

Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance							
Category: E30 - Supply Expense Total:							
001-0630-5306	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81 %
	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81%
Category: E40 - Operations Expense							
K9 Training							
001-0630-5500	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19 %
	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19%
Category: E55 - Professional Services							
Prof Services - Veterinarian							
001-0630-5592	3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71 %
	3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71%
Expense Total:							
	11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Department: 0630 - Police - K9 Total:							
	11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Fund: 001 - General Fund Surplus (Deficit):							
	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	-57.09%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax							
002-0100-4105	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97 %
	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Category: R10 - Taxes - Sales Total:							
	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Revenue Total:							
	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
002-0100-5620	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33 %
	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Category: E62 - Intergovernmental Tsfr Total:							
	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Expense Total:							
	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee							
003-0100-4502	35,000.00	35,000.00	0.00	8,730.47	0.00	-26,269.53	75.06 %
	220,000.00	220,000.00	23,298.52	236,515.94	0.00	16,515.94	107.51 %
003-0100-4506	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
	60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %
003-0100-4510	675,000.00	675,000.00	57,445.21	307,598.17	0.00	-367,401.83	54.43 %
	370,000.00	370,000.00	32,734.18	181,372.48	0.00	-188,627.52	50.98 %
003-0100-4528							

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003-0100-41564	15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
Windstream Franchise Fee							
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Revenue Total:	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	91,927.91	660,920.71	0.00	-465,479.29	41.32%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	77,727.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
Designated Tax - AC							
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Total:	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
Expense Total:		685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97 %
Revenue Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97 %
Revenue Total:		1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97 %
Revenue Total:		2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,953.26	-12,995.03	0.00	-12,995.03	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
<u>010-0100-4850</u>	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Revenue Total:	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Department: 0100 - Administration Total:	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 010 - Electronic Tax Total:	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
<u>020-0200-5580</u>	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37 %
AC Donation Expense	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Category: E55 - Professional Services Total:	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Expense Total:	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
<u>030-0300-4404</u>	71,250.00	71,250.00	3,155.00	13,920.00	0.00	-57,330.00	80.46 %
Act 1256 Civil Division	330,000.00	330,000.00	22,665.79	130,194.88	0.00	-199,805.12	60.55 %
Act 1256 District Court Rev	401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	17.00	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	17.00	0.00	0.00	0.00	0.00 %
Revenue Total:		401,250.00	401,250.00	25,837.79	144,114.88	0.00	-257,135.12	64.08 %
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Category: E40 - Operations Expense								
Act 316 of 1991 Expense		250.00	250.00	64.55	360.28	0.00	-110.28	-44.11 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,226.49	6,845.45	0.00	10,654.55	60.88 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	6,455.20	36,028.73	0.00	104,471.27	74.36 %
Act 1256 Court Costs		15,250.00	15,250.00	1,097.38	6,124.88	0.00	9,125.12	59.84 %
Act 1256 City Attorney		28,500.00	28,500.00	2,065.66	11,529.19	0.00	16,970.81	59.55 %
Act 1256 DFA (State)		167,150.00	167,150.00	12,910.40	72,057.43	0.00	95,092.57	56.89 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	1,872.01	10,448.34	0.00	15,551.66	59.81 %
Act 1256 Intoximeter Expense		900.00	900.00	129.10	720.57	0.00	179.43	19.94 %
Category: E40 - Operations Expense Total:		396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61 %
Expense Total:		401,250.00	401,250.00	25,820.79	144,114.87	0.00	257,135.13	64.08 %
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	17.00	0.01	0.00	0.01	0.00 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		0.00	0.00	17.00	0.01	0.00	0.01	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1809 of 2001 Revenue		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86 %
Category: R40 - Fines & Forfeitures Total:		36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86 %
Category: R62 - Intergovernmental Tsfrs								
Xfr from Other Fund		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	157.74	528.77	0.00	528.77	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	157.74	528.77	0.00	528.77	0.00 %
Revenue Total:		36,000.00	36,000.00	3,285.24	72,987.91	0.00	36,987.91	102.74 %
Expense								
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27 %
Category: E60 - Miscellaneous Expense Total:		36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Revenue Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Category: R10 - Taxes - Sales	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Revenue Total:	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Expense							
Category: E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Xfer to General	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Expense Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Revenue							
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
State Turnback	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Total:	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
Category: E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
055-0500-4120		2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71 %
Category: R10 - Taxes - Sales Total:		2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Revenue Total:		2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General								
055-0500-5620		2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05 %
Category: E62 - Intergovernmental Tsfr Total:		2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Expense Total:		2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Admin of Justice Revenue								
061-0600-4410		15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36 %
Category: R40 - Fines & Forfeitures Total:		15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Revenue Total:		15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
061-0600-5600		15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87 %
Category: E60 - Miscellaneous Expense Total:		15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Expense Total:		15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
062-0600-4402		12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35 %
Category: R40 - Fines & Forfeitures Total:		12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
Revenue Total:		12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Act 988 Expense							
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00 %
Revenue Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Department: 0600 - Police Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	100.24	486.06	0.00	486.06	0.00 %
Revenue Total:	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Fund: 068 - State Drug Control Total:	5,000.00	5,000.00	100.24	486.06	0.00	-4,513.94	90.28%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.24	486.06	0.00	486.06	0.00%

Budget Report

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Fund: 080 - Street Fund
Department: 0140 - Stormwater
Expense

Category: E01 - Personnel Expense

<u>080-0140-5000</u>	Salary Expense	433,680.60	433,680.60	26,632.18	147,092.85	0.00	286,587.75	66.08 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	31.88	1,732.53	0.00	-1,037.53	-149.28 %
<u>080-0140-5020</u>	FICA Expense	33,229.73	33,229.73	1,994.01	11,141.66	0.00	22,088.07	66.47 %
<u>080-0140-5022</u>	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
<u>080-0140-5030</u>	APERS Expense	66,546.34	66,546.34	4,085.04	22,800.75	0.00	43,745.59	65.74 %
<u>080-0140-5040</u>	Health Insurance Expense	87,370.92	87,370.92	5,175.85	26,503.42	0.00	60,867.50	69.67 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
<u>080-0140-5055</u>	Uniform Expense	5,000.00	5,000.00	0.00	199.49	298.01	4,502.50	90.05 %
<u>080-0140-5060</u>	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
Category: E01 - Personnel Expense Total:		639,562.59	639,562.59	37,918.96	210,582.22	298.01	428,682.36	67.03 %

Category: E10 - Building & Grounds Exp

<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87 %

Category: E20 - Vehicle Expense

<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	1,031.77	3,824.66	0.00	5,175.34	57.50 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>080-0140-5218</u>	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:		27,020.00	27,020.00	1,031.77	4,105.86	0.00	22,914.14	84.80 %

Category: E30 - Supply Expense

<u>080-0140-5300</u>	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	267.71	513.72	0.00	2,186.28	80.97 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	267.71	1,120.38	0.00	24,279.62	95.59 %

Category: E40 - Operations Expense

<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u>	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39	76.67 %
Category: E40 - Operations Expense Total:		16,200.00	16,200.00	200.00	1,299.61	2,400.00	12,500.39	77.16 %

Category: E55 - Professional Services

<u>080-0140-5571</u>	Prof Services - Engineering	40,000.00	47,000.00	12,464.25	33,262.27	13,737.73	0.00	0.00 %
<u>080-0140-5589</u>	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	48,000.00	12,464.25	33,262.27	13,737.73	1,000.00	2.08 %
Expense Total:		753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37 %
Department: 0140 - Stormwater Total:		753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0800 - Street Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	158,144.68	702,252.84	0.00	-1,058,747.16	60.12 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	232,196.50	346,584.39	0.00	-253,415.61	42.24 %
Category: R15 - Taxes - Property Total:		2,361,000.00	2,361,000.00	390,341.18	1,048,837.23	0.00	-1,312,162.77	55.58%
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	236.97 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	136.97%
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	-1,199,039.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		2,055,494.00	2,495,494.00	171,291.00	856,455.00	0.00	-1,639,039.00	65.68%
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00%
Revenue Total:		4,417,994.00	4,857,994.00	565,293.48	1,912,073.03	0.00	-2,945,920.97	60.64%
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	79,619.81	430,774.39	0.00	652,710.68	60.24 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	1,090.60	13,905.40	0.00	-1,405.40	-11.24 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,044.11	33,386.12	0.00	50,456.74	60.18 %
080-0800-5022	Unemployment Expense	392.00	392.00	5.05	281.95	0.00	110.05	28.07 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,364.84	68,124.97	0.00	99,779.94	59.43 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,584.73	79,937.77	0.00	124,620.35	60.92 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	176.53	247.90	0.00	1,552.10	86.23 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	286.20	6,736.46	236.68	13,026.86	65.13 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	50.80	4,061.30	983.52	12,955.18	71.97 %
Category: E01 - Personnel Expense Total:		1,770,874.96	1,770,874.96	129,255.34	726,016.87	1,220.20	1,043,637.89	58.93%
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,658.49	4,052.87	4,295.95	4,051.18	32.67 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	13,348.49	64,033.45	0.00	76,750.55	54.52 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	54.66	1,506.59	0.00	413.41	21.53 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	294.37	0.00	4,705.63	94.11 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.35	4,751.44	123.00	3,837.56	44.05 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	1,658.42	4,334.72	7,700.00	-3,250.72	-37.01 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	386.98	4,223.24	0.00	1,776.76	29.61 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	82.57	1,281.92	0.00	3,718.08	74.36 %
Tools	14,000.00	14,000.00	2,478.44	4,689.64	1,292.26	8,018.10	57.27 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	20,697.41	89,392.90	13,411.21	129,141.89	55.68%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	11,063.86	36,771.08	-1,005.99	54,234.91	60.26 %
Service & Repair - Vehicle	84,000.00	84,000.00	3,763.12	40,202.87	5,468.77	38,328.36	45.63 %
Tire Expense	20,000.00	20,000.00	0.00	2,981.88	616.71	16,401.41	82.01 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	1,903.56	3,008.78	0.00	1,991.23	39.82 %
Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	16,730.54	133,649.45	5,079.49	121,771.07	46.75%
Category: E30 - Supply Expense							
Supplies - Office	8,000.04	8,000.04	667.42	2,736.78	159.19	5,104.07	63.80 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	235,997.92	5,829.64	48,495.76	5,458.53	182,043.63	77.14 %
Material and Maint	210,000.00	210,000.00	14,561.96	85,045.19	812.08	124,142.73	59.12 %
Postage Expense	516.00	516.00	19.24	246.68	0.00	269.32	52.19 %
Category: E30 - Supply Expense Total:	508,515.96	484,513.96	21,078.26	136,524.41	6,429.80	341,559.75	70.50%
Category: E40 - Operations Expense							
Dues & Subscriptions	17,200.00	17,200.00	-211.60	575.28	66.26	16,558.46	96.27 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	5,239.19	26,070.49	0.00	33,929.51	56.55 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,027.59	26,660.77	66.26	99,472.97	78.82%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	4,017.05	21,232.95	0.00	0.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	31,221.75	122,617.06	195,346.27	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	193,900.00	15,317.04	51,546.02	39,895.91	102,458.07	52.84 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	534,833.33	46,538.79	178,891.11	257,062.08	98,880.14	18.49%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	116,390.25	2,992.50	22,757.72	75,655.22	17,977.31	15.45 %
Copiers & Maintenance	1,776.00	1,776.00	147.24	589.96	1,263.07	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	119,166.25	3,139.74	24,049.34	76,918.29	18,198.62	15.27%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00 %
Category: E80 - Capital Assets							
Capital Assets - Equipment	40,000.00	110,327.00	-55,333.28	0.00	41,434.24	68,892.76	62.44 %
Capital Assets - Infrastructure	50,000.00	516,100.00	-39,416.57	0.00	0.00	516,100.00	100.00 %
Capital Asset Contra	0.00	0.00	94,749.85	94,749.85	0.00	-94,749.85	0.00 %
Category: E80 - Capital Assets Total:	90,000.00	626,427.00	0.00	94,749.85	41,434.24	490,242.91	78.26 %
Category: E85 - Interest Expense							
Interest Expense	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00 %
Expense Total:	3,772,461.01	4,377,361.59	261,042.56	1,502,809.15	531,645.80	2,342,906.64	53.52 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	480,632.41	304,250.92	409,263.88	-531,645.80	-603,014.33	125.46 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	-40.47 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Expense Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
Expense Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Expense							
Category: E80 - Capital Assets							
Amortization Expense	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00 %
Category: E85 - Interest Expense	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00%
Loss	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00 %
Category: E85 - Interest Expense	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0600 - Police Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0800 - Street Expense							
Category: E80 - Capital Assets							
Capital Asset Contra	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00 %
Category: E80 - Capital Assets	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Department: 0800 - Street Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-386,194.34	-450,645.84	0.00	450,645.84	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	5,309.51 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	5,209.51%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	45.86	167.10	0.00	167.10	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	45.86	167.10	0.00	167.10	0.00%
Revenue Total:	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	5,210.07%
Department: 0100 - Administration Total:	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	5,210.07%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	5,210.07%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94 %
Category: R85 - Interest Revenue	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Revenue Total:	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94 %
Expense Total:	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72 %
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Revenue Total:	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
Revenue Total:	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00 %
Expense Total:	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,576,577.46	-1,563,940.87	0.00	-1,613,940.87	3,227.88%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	645.43%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %
Expense Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60 %
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66%
Revenue Total:	518,110.00	518,110.00	42,102.78	219,845.41	0.00	-298,264.59	57.57%
Category: E72 - Bond Expense							
Bond Principal Pmt							
Bond Fees							
Category: E72 - Bond Expense	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
Interest Expense								
		443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
Category: E85 - Interest Expense Total:		443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:		515,610.00	515,610.00	2,500.00	294,580.00	0.00	221,030.00	42.87%
Department: 0800 - Street Surplus (Deficit):		2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
		22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64 %
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Revenue Total:		22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
		636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40 %
Category: R62 - Intergovernmental Tsfrs Total:		636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40%
Expense Total:		5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64 %
Department: 0800 - Street Surplus (Deficit):		5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Category: R85 - Interest Revenue								
Interest Revenue								
		641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%
Category: R85 - Interest Revenue Total:		641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%
Revenue Total:		641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt								
		395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
Bond Fees		1,002.00	1,002.00	83.33	416.65	0.00	585.35	58.42 %
Interest Expense		241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Revenue Total:	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Revenue Total:	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Category: E90 - Construction Projects Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%

Budget Report

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Fund: 500 - Water Fund		Original		Current		Period		Fiscal		Variance	
Department: 0000 - Administration		Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)	
Expense										Remaining	
Category: E55 - Professional Services											
500-0000-5501 Bad Debt Expense		60,000.00		60,000.00		0.00		234.06		59,765.94	
Category: E55 - Professional Services Total:		60,000.00		60,000.00		0.00		234.06		59,765.94	
Expense Total:		60,000.00		60,000.00		0.00		234.06		59,765.94	
Department: 0000 - Administration Total:		60,000.00		60,000.00		0.00		234.06		59,765.94	
Department: 0900 - Water											
Revenue											
Category: R50 - Sale of Services											
500-0900-4504 CAW Pass thru Fees		185,000.00		185,000.00		918.20		2,725.75		-182,274.25	
500-0900-4536 Penalties		360,000.00		360,000.00		27,115.37		151,407.42		-208,592.58	
500-0900-4537 Insufficient Check Fee		5,000.00		5,000.00		750.00		3,865.00		-1,135.00	
500-0900-4540 Sales - CAW System Devel		6,529.00		6,529.00		750.00		6,900.00		371.00	
500-0900-4542 Sales - FSDWA		41,900.00		41,900.00		3,528.69		17,512.37		-24,387.63	
500-0900-4544 W was Misc now One Time Charges		15,000.00		15,000.00		1,550.00		4,453.75		-21,946.25	
500-0900-4548 Sales - Pump Maintenance		20,000.00		20,000.00		1,696.45		8,482.25		-11,517.75	
500-0900-4550 Sales - Service Charges		50,000.00		50,000.00		3,810.00		34,650.00		-15,350.00	
500-0900-4554 Sales - Water		4,223,576.00		4,223,576.00		336,834.38		1,559,148.05		-2,664,427.95	
500-0900-4556 Sales - Water Connections		20,000.00		20,000.00		1,225.00		13,804.00		-6,196.00	
500-0900-4561 Sales Tax Revenue		390,000.00		390,000.00		31,978.66		148,494.25		-241,505.75	
500-0900-4566 Woodland Hills Watershed		10,992.00		10,992.00		0.00		0.00		-10,992.00	
Category: R50 - Sale of Services Total:		5,327,997.00		5,327,997.00		410,156.75		1,951,442.84		-3,387,954.16	
Category: R60 - Miscellaneous Revenue											
500-0900-4600 Miscellaneous Revenue		5,000.00		5,000.00		0.00		82.99		-4,917.01	
Category: R60 - Miscellaneous Revenue Total:		5,000.00		5,000.00		0.00		82.99		-4,917.01	
Category: R62 - Intergovernmental Tsfrs											
500-0900-4623 Xfer from Other		887,407.00		913,647.00		729,212.00		730,416.56		-183,230.44	
Category: R62 - Intergovernmental Tsfrs Total:		887,407.00		913,647.00		729,212.00		730,416.56		-183,230.44	
Category: R64 - Reimbursement											
500-0900-4640 Reimbursement Revenue		50,000.00		50,000.00		0.00		0.00		-50,000.00	
Category: R64 - Reimbursement Total:		50,000.00		50,000.00		0.00		0.00		-50,000.00	
Category: R66 - Sale of Equipment											
500-0900-4900 Sale of Capital Assets		0.00		0.00		30,800.00		30,800.00		30,800.00	
Category: R66 - Sale of Equipment Total:		0.00		0.00		30,800.00		30,800.00		30,800.00	

Budget Report

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Category: R85 - Interest Revenue

500-0900-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense

500-0900-5005 SWB Reimbursement

500-0900-5010 Overtime Expense

500-0900-5020 FICA Expense

500-0900-5022 Unemployment Expense

500-0900-5025 Worker's Comp Expense

500-0900-5030 APERS Expense

500-0900-5040 Health Insurance Expense

500-0900-5050 Physical & Drug Screen Exp

500-0900-5054 Bring Your Own Device - Phone

500-0900-5055 Uniform Expense

500-0900-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

500-0900-5102 Repairs & Maint - Building

500-0900-5110 Utilities - Electric

500-0900-5111 Utilities - Gas

500-0900-5112 Utilities - Water

500-0900-5115 Com Exp - Tel Landline.Interne

500-0900-5116 Communication Exp - Cellular

500-0900-5120 Insurance - Property

500-0900-5130 Sanitation

500-0900-5142 Janitorial Supplies and Main

500-0900-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

500-0900-5200 Fuel Expense

500-0900-5210 Service & Repair - Vehicle

500-0900-5218 Tire Expense

500-0900-5225 Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

500-0900-5300 Supplies - Office

500-0900-5322 Supplies - Operating

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %
Revenue Total:	6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04 %
Category: E01 - Personnel Expense	1,036,858.85	1,036,858.85	65,405.71	386,437.96	0.00	650,420.89	62.73 %
Category: E01 - Personnel Expense	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
Category: E01 - Personnel Expense	15,000.00	15,000.00	2,235.62	10,331.13	0.00	4,668.87	31.13 %
Category: E01 - Personnel Expense	80,467.20	80,467.20	5,058.62	29,705.06	0.00	50,762.14	63.08 %
Category: E01 - Personnel Expense	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %
Category: E01 - Personnel Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
Category: E01 - Personnel Expense	159,260.42	159,260.42	10,217.67	59,932.76	0.00	99,327.66	62.37 %
Category: E01 - Personnel Expense	199,669.80	199,669.80	12,431.66	68,438.90	0.00	131,230.90	65.72 %
Category: E01 - Personnel Expense	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %
Category: E01 - Personnel Expense	0.00	0.00	75.00	375.00	0.00	-375.00	0.00 %
Category: E01 - Personnel Expense	16,000.00	16,000.00	1,929.63	2,340.55	1,097.19	12,562.26	78.51 %
Category: E01 - Personnel Expense	15,000.00	15,000.00	70.00	2,220.80	1,549.00	11,230.20	74.87 %
Category: E01 - Personnel Expense Total:	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68 %
Category: E10 - Building & Grounds Exp	6,000.00	6,000.00	175.00	2,693.64	1,886.57	1,419.79	23.66 %
Category: E10 - Building & Grounds Exp	51,048.00	51,048.00	3,616.27	21,603.76	0.00	29,444.24	57.68 %
Category: E10 - Building & Grounds Exp	2,500.00	2,500.00	70.19	1,035.31	0.00	1,464.69	58.59 %
Category: E10 - Building & Grounds Exp	500.00	500.00	29.77	142.12	0.00	357.88	71.58 %
Category: E10 - Building & Grounds Exp	6,660.00	6,660.00	723.44	3,506.80	123.00	3,030.20	45.50 %
Category: E10 - Building & Grounds Exp	12,480.00	12,480.00	2,150.27	5,621.79	7,700.00	-841.79	-6.75 %
Category: E10 - Building & Grounds Exp	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Category: E10 - Building & Grounds Exp	6,010.78	6,010.78	397.64	816.84	86.24	5,107.70	84.98 %
Category: E10 - Building & Grounds Exp	3,000.00	3,000.00	82.55	836.24	0.00	2,163.76	72.13 %
Category: E10 - Building & Grounds Exp	21,000.00	21,000.00	301.87	2,136.02	2,725.43	16,138.55	76.85 %
Category: E10 - Building & Grounds Exp Total:	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30 %
Category: E20 - Vehicle Expense	62,000.00	62,000.00	6,226.51	21,225.68	-874.68	41,649.00	67.18 %
Category: E20 - Vehicle Expense	20,000.00	20,000.00	1,807.15	11,681.98	891.95	7,426.07	37.13 %
Category: E20 - Vehicle Expense	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %
Category: E20 - Vehicle Expense	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total:	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44 %
Category: E30 - Supply Expense	6,000.00	6,000.00	369.17	3,833.76	272.50	1,893.74	31.56 %
Category: E30 - Supply Expense	140,000.00	146,200.00	11,426.29	96,045.72	11,286.35	38,867.93	26.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5350</u>	2,000.00	2,000.00	71.63	782.98	0.00	1,217.02	60.85 %
<u>500-0900-5360</u>	2,070,502.00	2,070,502.00	128,186.89	637,959.85	0.00	1,432,542.15	69.19 %
Category: E30 - Supply Expense Total:							
	2,218,502.00	2,224,702.00	140,053.98	738,622.31	11,558.85	1,474,520.84	66.28 %
Category: E40 - Operations Expense							
<u>500-0900-5475</u>	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
<u>500-0900-5480</u>	40,000.00	40,000.00	2,616.05	11,456.55	1,946.29	26,597.16	66.49 %
<u>500-0900-5515</u>	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<u>500-0900-5530</u>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>500-0900-5535</u>	390,000.00	390,000.00	27,680.99	144,585.74	0.00	245,414.26	62.93 %
Category: E40 - Operations Expense Total:							
	478,000.00	478,000.00	30,297.04	156,052.39	1,946.29	320,001.32	66.95 %
Category: E55 - Professional Services							
<u>500-0900-5550</u>	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
<u>500-0900-5553</u>	2,000.00	2,000.00	471.00	568.34	586.95	844.71	42.24 %
<u>500-0900-5571</u>	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
<u>500-0900-5586</u>	110,000.00	110,000.00	1,184.34	5,668.57	7,489.01	96,842.42	88.04 %
<u>500-0900-5589</u>	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:							
	241,350.00	253,533.34	6,220.82	31,346.78	65,576.35	156,610.21	61.77 %
Category: E60 - Miscellaneous Expense							
<u>500-0900-5600</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>500-0900-5604</u>	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
<u>500-0900-5608</u>	89,000.00	147,390.25	3,858.59	23,624.82	75,655.21	48,110.22	32.64 %
<u>500-0900-5614</u>	1,534.00	1,534.00	137.98	488.28	870.61	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:							
	107,534.00	165,924.25	3,996.57	24,814.96	78,112.82	62,996.47	37.97 %
Category: E62 - Intergovernmental Tsfr							
<u>500-0900-5626</u>	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65 %
Category: E62 - Intergovernmental Tsfr Total:							
	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65 %
Category: E72 - Bond Expense							
<u>500-0900-5724</u>	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95 %
Category: E72 - Bond Expense Total:							
	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95 %
Category: E80 - Capital Assets							
<u>500-0900-5800</u>	50,000.00	50,000.00	-790.00	0.00	0.00	50,000.00	100.00 %
<u>500-0900-5816</u>	190,001.00	860,303.48	42,500.00	284,196.64	480,554.17	95,552.67	11.11 %
<u>500-0900-5824</u>	649,907.00	649,907.00	12,470.64	12,470.64	0.00	637,436.36	98.08 %
Category: E80 - Capital Assets Total:							
	889,908.00	1,560,210.48	54,180.64	296,667.28	480,554.17	782,989.03	50.18 %
Category: E85 - Interest Expense							
<u>500-0900-5850</u>	74,629.00	76,229.00	8,148.18	41,174.15	46,255.67	-11,200.82	-14.69 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5855 Loss	0.00	0.00	15,400.00	15,400.00	0.00	-15,400.00	0.00 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	23,548.18	56,574.15	46,255.67	-26,600.82	-34.90%
Expense Total:	6,232,135.05	7,283,397.12	405,506.90	2,420,109.08	712,139.99	4,151,148.05	56.99%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	765,441.64	296,414.67	-723,539.99	559,627.80	56.71%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	536,022.93	2,578,578.97	0.00	-3,558,821.03	57.99 %
Sales - WW Connections	15,000.00	15,000.00	2,100.00	13,650.00	0.00	-1,350.00	9.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	538,122.93	2,592,228.97	0.00	-3,560,171.03	57.87%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	538,122.93	2,592,228.97	0.00	-3,610,171.03	58.21%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	538,122.93	2,592,228.97	0.00	3,545,171.03	57.76 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Expense Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	58.58%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	570,455.00	571,659.76	0.00	-422,140.74	42.48 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	538,122.93	2,592,228.97	0.00	-3,545,171.03	57.76 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	1,108,577.93	3,163,888.73	0.00	-3,967,311.77	55.63%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category: R85 - Interest Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
510-0950-4850 Interest Revenue		0.00	0.00	68.38	331.59	0.00	Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:		0.00	0.00	68.38	331.59	0.00	331.59	0.00 %
Revenue Total:		7,143,450.50	7,181,200.50	1,108,646.31	3,164,402.91	0.00	-4,016,797.59	55.93%
Expense								
Category: E01 - Personnel Expense								
510-0950-5000 Salary Expense		1,763,304.18	1,763,304.18	123,415.76	632,971.98	0.00	1,130,332.20	64.10 %
510-0950-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
510-0950-5010 Overtime Expense		100,000.00	100,000.00	11,832.96	53,814.05	0.00	46,185.95	46.19 %
510-0950-5020 FICA Expense		142,542.77	142,542.77	10,096.35	51,201.88	0.00	91,340.89	64.08 %
510-0950-5022 Unemployment Expense		378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025 Worker's Comp Expense		24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030 APERS Expense		285,458.20	285,458.20	19,053.13	103,545.52	0.00	181,912.68	63.73 %
510-0950-5040 Health Insurance Expense		395,806.41	395,806.41	22,962.03	124,217.78	0.00	271,588.63	68.62 %
510-0950-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	132.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055 Uniform Expense		11,189.26	11,189.26	703.05	3,664.45	110.33	7,414.48	66.26 %
510-0950-5060 Travel & Training Expense		5,000.00	5,000.00	1,853.00	2,645.24	1,057.64	1,297.12	25.94 %
Category: E01 - Personnel Expense Total:		2,885,870.82	2,885,870.82	203,080.95	1,059,170.82	1,167.97	1,825,532.03	63.26%
Category: E10 - Building & Grounds Exp								
510-0950-5102 Repairs & Maint - Building		25,000.00	25,000.00	49.81	1,927.96	5,616.57	17,455.47	69.82 %
510-0950-5110 Utilities - Electric		380,004.00	380,004.00	32,340.67	165,649.42	0.00	214,354.58	56.41 %
510-0950-5111 Utilities - Gas		2,700.00	2,700.00	73.17	1,110.54	0.00	1,589.46	58.87 %
510-0950-5112 Utilities - Water		114,720.00	114,720.00	5,643.52	27,935.99	0.00	86,784.01	75.65 %
510-0950-5115 Com Exp - Tel Landline/Interne		8,664.00	8,664.00	723.42	3,506.79	123.00	5,034.21	58.10 %
510-0950-5116 Communication Exp - Cellular		9,360.00	9,360.00	1,970.66	5,205.21	7,000.00	-2,845.21	-30.40 %
510-0950-5120 Insurance - Property		36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130 Sanitation		120,000.00	120,000.00	6,497.30	29,780.30	7,467.97	82,751.73	68.96 %
510-0950-5140 Supplies - B&G		3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142 Janitorial Supplies and Main		1,500.00	1,500.00	82.55	611.51	0.00	888.49	59.23 %
510-0950-5145 Tools		15,000.00	15,000.00	542.66	4,683.11	6,065.74	4,251.15	28.34 %
Category: E10 - Building & Grounds Exp Total:		716,208.00	716,208.00	47,923.76	240,635.30	26,273.28	449,299.42	62.73%
Category: E20 - Vehicle Expense								
510-0950-5200 Fuel Expense		75,000.00	75,000.00	6,226.50	27,203.92	-874.95	48,671.03	64.89 %
510-0950-5210 Service & Repair - Vehicle		90,000.00	90,000.00	6,186.92	78,356.32	16,277.28	-4,633.60	-5.15 %
510-0950-5218 Tire Expense		15,000.00	15,000.00	1,947.09	3,569.75	0.00	11,430.25	76.20 %
510-0950-5225 Insurance Expense - Vehicle		23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240 Equipment Rental		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		223,769.00	223,769.00	14,360.51	143,292.88	15,402.33	65,073.79	29.08%
Category: E30 - Supply Expense								
510-0950-5300 Supplies - Office		6,000.00	6,000.00	504.33	3,794.69	347.71	1,857.60	30.96 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5322</u> Supplies - Operating	320,000.00	320,000.00	120,285.20	239,032.99	85,060.53	-4,093.52	-1.28 %
<u>510-0950-5324</u> Supplies - Chemicals	435,000.00	435,000.00	13,726.95	64,609.90	5,072.51	365,317.59	83.98 %
<u>510-0950-5326</u> Supplies - Lab	75,000.00	75,000.00	5,374.05	26,021.82	7,362.65	41,615.53	55.49 %
<u>510-0950-5350</u> Postage Expense	2,000.00	2,000.00	71.63	466.91	0.00	1,533.09	76.65 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	139,962.16	333,926.31	97,843.40	406,230.29	48.48 %
Category: E40 - Operations Expense							
<u>510-0950-5475</u> Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
<u>510-0950-5480</u> Dues & Subscriptions	15,000.00	15,000.00	341.10	8,298.23	-353.67	7,055.44	47.04 %
<u>510-0950-5530</u> Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	341.10	8,681.31	-353.67	33,673.60	80.17 %
Category: E55 - Professional Services							
<u>510-0950-5550</u> Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
<u>510-0950-5553</u> Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
<u>510-0950-5586</u> Prof Services - Other	264,000.00	280,629.15	16,940.86	64,166.88	280,510.83	-64,048.56	-22.82 %
<u>510-0950-5589</u> Prof Services - Printing	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	21,506.34	89,374.10	326,414.82	-63,309.77	-17.96 %
Category: E60 - Miscellaneous Expense							
<u>510-0950-5604</u> Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
<u>510-0950-5608</u> Software - New & Renewals	92,000.00	150,390.25	3,858.60	23,624.83	75,655.21	51,110.21	33.99 %
<u>510-0950-5614</u> Copiers & Maintenance	2,034.00	2,034.00	137.98	488.28	870.61	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	160,424.25	3,996.58	24,814.77	76,525.82	59,083.66	36.83 %
Category: E62 - Intergovernmental Tsfr							
<u>510-0950-5626</u> Xfer to Other	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
Category: E72 - Bond Expense							
<u>510-0950-5724</u> Bond Fees	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
Category: E80 - Capital Assets							
<u>510-0950-5800</u> Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21 %
<u>510-0950-5808</u> Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>510-0950-5810</u> Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
<u>510-0950-5816</u> Capital Assets - Infrastructure	633,287.44	1,556,035.23	51,678.07	223,310.74	971,333.80	361,390.69	23.23 %
<u>510-0950-5824</u> Depreciation Expense	666,550.50	666,550.50	6,114.95	6,114.95	0.00	660,435.55	99.08 %
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	57,793.02	230,215.69	971,333.80	1,361,037.24	53.11 %
Category: E85 - Interest Expense							
<u>510-0950-5850</u> Interest Expense	89,982.50	89,982.50	7,866.22	39,891.29	42,994.55	7,096.66	7.89 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

510-0950-5855	Loss										
Category: E85 - Interest Expense Total:											
		89,982.50	89,982.50	0.00	0.00	-54,465.53	-54,465.53	0.00	54,465.53	0.00	
Expense Total:											
		7,212,056.50	8,512,409.69	472,790.69	2,566,078.37	1,575,282.78	4,371,048.54	51.35%			
Department: 0950 - Wastewater Surplus (Deficit):											
		-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%			
Fund: 510 - Wastewater Fund Surplus (Deficit):											
		-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%			

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

Category: R20 - Licenses Permits & Fees

515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	900.00	8,300.00	0.00	8,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %

Category: R20 - Licenses Permits & Fees Total:

		20,000.00	20,000.00	900.00	11,500.00	0.00	-8,500.00	42.50%
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Category: R50 - Sale of Services

515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,173.20	110,660.39	0.00	-147,339.61	57.11 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,170.00	20,701.71	0.00	-26,098.29	55.77 %

Category: R50 - Sale of Services Total:

		304,800.00	304,800.00	26,343.20	131,362.10	0.00	-173,437.90	56.90%
Revenue Total:		324,800.00	324,800.00	27,243.20	142,862.10	0.00	-181,937.90	56.02%

Expense

Category: E80 - Capital Assets

515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
Category: E80 - Capital Assets Total:		1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%

Expense Total:

		1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
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Department: 0140 - Stormwater Surplus (Deficit):

		324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
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Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

		324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
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Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Expense Total:

		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
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Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

525-0950-4625	Xfer from Water	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82 %
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Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
525-0950-5626								
Category: E62 - Intergovernmental Tsfr Total:								
Revenue Total:		477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Category: E62 - Intergovernmental Tsfr Total:		477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Expense Total:		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Department: 0950 - Wastewater								
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		187,500.00	187,500.00	45,505.02	201,198.45	0.00	13,698.45	-7.31%
Fund: 535 - 2024B Sewer Construction Fund		0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
535-0950-4623		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	0.23	0.69	0.00	0.69	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.23	0.69	0.00	0.69	0.00%
Revenue Total:		0.00	0.00	0.23	100.69	0.00	100.69	0.00%
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund		0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
535-0950-5626		0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:		0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):		0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund		0.00	0.00	0.23	100.50	0.00	100.50	0.00%
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
540-0140-4623		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:		0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00 %
Revenue Total:		0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00%
Department: 0140 - Stormwater								
Department: 0140 - Stormwater Total:		0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	0.94%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	0.94%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Revenue Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Expense Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:		0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	101.11 %
Revenue Total:		35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	1.11%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Expense Total:		50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
Revenue Total:		50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other Fund								
Category: E62 - Intergovernmental Tsfr Total:		0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Expense Total:		0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):		50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47 %
Fund: 555 - Impact - WW Surplus (Deficit):		50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	197.30 %
Revenue Total:		50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	97.30 %
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %
Revenue Total:		2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %
Expense Total:		52,000.00	52,000.00	20,136.99	100,206.09	0.00	48,206.09	92.70 %
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E72 - Bond Expense								
Bond Fees								
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Expense Total:		2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Department: 0000 - Administration Surplus (Deficit):		52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00 %
Expense Total:		0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue
Interest Revenue
[606-0000-4850](#)

Category: R85 - Interest Revenue Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
Revenue Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Water
[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %
Expense Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services
Infrastructure Fee
[620-0950-4546](#)

Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
Revenue Total:	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	345.03 %
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	-5.86 %

Group Summary

Fund: 001 - General Fund		Original		Current		Period		Fiscal		Encumbrances		Variance	
Department: 0100 - Administration		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	
Revenue												Remaining	
R15 - Taxes - Property	1,639,220.00	1,639,220.00	516,408.91	865,276.60	0.00	-773,943.40	47.21%						
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%						
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	2,962,605.00	0.00	-4,187,742.00	58.57%						
R85 - Interest Revenue	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41%						
Revenue Total:	9,172,757.00	9,172,757.00	1,137,785.32	3,908,718.98	0.00	-5,264,038.02	57.39%						
Expense													
E01 - Personnel Expense	386,247.70	386,247.70	19,658.14	127,195.51	839.42	258,212.77	66.85%						
E10 - Building & Grounds Exp	42,400.00	42,400.00	4,036.62	13,625.97	9,019.84	19,754.19	46.59%						
E20 - Vehicle Expense	1,605.00	1,605.00	52.50	423.50	100.00	1,081.50	67.38%						
E30 - Supply Expense	10,260.00	10,260.00	1,114.55	5,131.57	482.86	4,645.57	45.28%						
E40 - Operations Expense	102,512.00	102,512.00	3,091.90	11,391.01	335.26	90,785.73	88.56%						
E55 - Professional Services	127,000.00	147,000.00	11,936.94	78,310.63	7,380.81	61,308.56	41.71%						
E60 - Miscellaneous Expense	30,385.00	66,385.00	644.42	19,559.86	27,748.58	19,076.56	28.74%						
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%						
E68 - Donation Expense	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%						
E85 - Interest Expense	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05%						
Expense Total:	801,266.28	1,297,291.28	40,993.71	377,104.49	48,847.48	871,339.31	67.17%						
Department: 0100 - Administration Surplus (Deficit):		8,371,490.72	7,875,465.72	1,096,791.61	-48,847.48	-4,392,698.71	55.78%						
Department: 0110 - Information Technology													
Expense													
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%						
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%						
E60 - Miscellaneous Expense	281,291.97	302,313.32	41,543.30	69,783.78	102,763.31	129,766.23	42.92%						
E72 - Bond Expense	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00%						
Expense Total:	317,273.65	338,416.00	43,937.20	82,648.50	119,790.35	135,977.15	40.18%						
Department: 0110 - Information Technology Total:		317,273.65	338,416.00	43,937.20	119,790.35	135,977.15	40.18%						
Department: 0120 - Planning & Development													
Revenue													
R10 - Taxes - Sales	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44%						
R20 - Licenses Permits & Fees	550,800.00	550,800.00	18,120.59	213,178.38	0.00	-337,621.62	61.30%						
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%						
Revenue Surplus (Deficit):	676,800.00	676,800.00	34,640.61	300,130.71	0.00	-376,669.29	55.65%						
Expense													
E01 - Personnel Expense	641,725.64	641,725.64	40,815.73	229,431.07	607.75	411,686.82	64.15%						
E10 - Building & Grounds Exp	7,862.56	7,862.56	829.00	2,797.46	2,571.48	2,493.62	31.72%						

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	817.38	5,678.14	0.00	2,191.86	27.85%
E30 - Supply Expense	3,500.00	3,500.00	396.44	770.67	0.00	2,729.33	77.98%
E40 - Operations Expense	60,660.00	60,660.00	948.83	41,577.94	2,500.00	16,582.06	27.34%
E55 - Professional Services	43,820.00	702,820.00	156,246.82	298,421.75	362,181.15	42,217.10	6.01%
E60 - Miscellaneous Expense	24,865.00	27,465.00	2,953.67	23,244.18	0.00	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08%
Expense Total:		1,502,033.00	207,182.08	622,792.26	397,079.88	482,160.86	32.10%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-825,233.00	-172,541.47	-322,661.55	-397,079.88	105,491.57	12.78%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	563.00	6,058.84	0.00	-18,321.16	75.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	121,147.50	349,535.50	0.00	-335,629.50	48.99%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):		720,545.00	121,930.50	357,894.34	0.00	-362,650.66	50.33%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,084.37	282,971.51	-1,000.00	530,630.66	65.30%
E10 - Building & Grounds Exp	37,458.80	57,458.80	5,647.34	33,805.58	3,442.41	20,210.81	35.17%
E20 - Vehicle Expense	14,473.00	14,473.00	1,205.14	9,822.24	142.80	4,507.96	31.15%
E30 - Supply Expense	16,850.00	16,850.00	1,362.73	4,100.90	353.13	12,395.97	73.57%
E40 - Operations Expense	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
E55 - Professional Services	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05%
Expense Total:		1,053,304.39	73,093.78	452,778.86	64,901.75	535,623.78	50.85%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-332,759.39	48,836.72	-94,884.52	-64,901.75	172,973.12	51.98%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):		793,420.00	39,355.28	368,167.18	0.00	-425,252.82	53.60%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21%
E30 - Supply Expense	12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	736,224.90	749,224.90	57,316.83	297,719.18	17,428.39	434,077.33	57.94%
Department: 0300 - Court Surplus (Deficit):	57,195.10	44,195.10	-17,961.55	70,448.00	-17,428.39	8,824.51	-19.97%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	137,611.25	661,896.89	0.00	-879,724.11	57.06%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
E10 - Building & Grounds Exp	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
E60 - Miscellaneous Expense	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	1,318,553.20	1,335,633.20	113,023.35	536,643.58	189,834.93	609,154.69	45.61%
Department: 0400 - Parks Surplus (Deficit):	223,067.80	205,987.80	24,587.90	125,253.31	-189,834.93	-270,569.42	131.35%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Surplus (Deficit):	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
E30 - Supply Expense	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
E80 - Capital Assets	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	102,381.91	115,881.91	6,603.44	29,482.02	136,100.23	-49,700.34	-42.89%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	8,452.56	1,567.98	-136,100.23	-109,150.34	-430.03%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	3,078.42	20,385.31	1,263.99	21,902.70	50.29%
E80 - Capital Assets	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51%
Expense Total:	43,552.00	52,507.46	5,540.26	22,847.15	1,263.99	28,396.32	54.08%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-5,540.26	-22,847.15	-1,263.99	-9,103.68	-60.66%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	19,380.75	97,641.50	0.00	-179,833.50	64.81%
R33 - Rental Fees	156,450.00	156,450.00	11,025.00	43,466.25	0.00	-112,983.75	72.22%
R36 - Park Program Fees	154,000.00	154,000.00	71,823.00	117,132.00	0.00	-36,868.00	23.94%
R50 - Sale of Services	130,250.00	130,250.00	8,771.50	39,621.66	0.00	-90,628.34	69.58%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	-207.91%
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91%
Revenue Surplus (Deficit):	833,875.00	833,875.00	113,078.25	353,013.70	0.00	-480,861.30	57.67%
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	77,065.26	405,896.07	0.00	599,201.54	59.62%
E10 - Building & Grounds Exp	666,397.00	666,397.00	54,818.04	259,135.22	31,624.74	375,637.04	56.37%
E20 - Vehicle Expense	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00%
E30 - Supply Expense	79,700.00	79,700.00	6,059.96	27,376.40	0.00	52,323.60	65.65%
E40 - Operations Expense	45,558.00	45,558.00	6,620.87	25,703.24	5,116.28	14,738.48	32.35%
E55 - Professional Services	119,300.00	119,300.00	53,542.72	95,010.21	0.00	24,289.79	20.36%
E80 - Capital Assets	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	1,926,052.61	2,310,052.61	199,182.59	1,133,666.06	54,008.66	1,122,377.89	48.59%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,476,177.61	-86,104.34	-780,652.36	-54,008.66	641,516.59	43.46%
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	4,700.00	4,700.00	150.00	2,166.00	0.00	-2,534.00	53.91%
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Expense Total:	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,243.72	-7,135.99	-421.33	11,854.68	61.07%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Revenue Surplus (Deficit):	7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense Total:	8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	348.04	2,515.54	-421.33	3,595.21	239.52%
Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,547.00	1,793,141.97	0.00	-2,524,338.03	58.47%
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	429,844.27	2,346,635.49	2,904.55	3,033,524.50	56.35%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,067.23	59,770.91	13,044.44	155,305.95	68.08%
E20 - Vehicle Expense	162,677.00	162,677.00	6,995.59	67,378.35	526.64	94,772.01	58.26%
E30 - Supply Expense	112,990.00	146,272.97	5,839.85	24,126.21	6,406.42	115,740.34	79.13%
E40 - Operations Expense	16,000.00	16,000.00	6.22	105.22	576.66	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	447,039.28	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06%
Expense Total:	6,166,815.76	7,069,686.87	989,091.62	3,344,540.34	620,552.98	3,104,593.55	43.91%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,752,206.87	-630,544.62	-1,551,398.37	-620,552.98	580,255.52	21.08%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Revenue Surplus (Deficit):	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Expense Total:	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	16,648.04	10,920.41	-232.79	5,687.62	-113.75%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	129.10	720.57	0.00	-59.43	7.62%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	-2,409.81%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67%
R68 - Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	153,872.10	727,540.77	0.00	-1,098,101.23	60.15%
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65%
E10 - Building & Grounds Exp	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63%
E20 - Vehicle Expense	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71%
E30 - Supply Expense	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40%
E40 - Operations Expense	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
E55 - Professional Services	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
E60 - Miscellaneous Expense	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
E70 - Grant Expense	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
E72 - Bond Expense	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.95%
Expense Total:	5,718,852.60	5,915,540.64	506,221.78	2,627,369.64	1,312,717.95	1,975,453.05	33.39%
Department: 0610 - Police - Non Uniform was Dispatch							
Revenue Surplus (Deficit):	-3,893,210.60	-4,089,898.64	-352,349.68	-1,899,828.87	-1,312,717.95	877,351.82	21.45%
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0610 - Police - Non Uniform was Dispatch Total:	627,800.84	627,800.84	32,946.69	298,972.04	0.00	328,828.80	52.38%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
E10 - Building & Grounds Exp	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	783,238.30	783,238.30	67,335.69	391,893.48	2,800.00	388,544.82	49.61%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-67,335.69	15,867.58	-2,800.00	347,305.88	103.91%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81%
E40 - Operations Expense	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71%
Expense Total:	11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	463.59	1,576.27	322.51	9,601.22	83.49%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	-57.09%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	91,927.91	660,920.71	0.00	-465,479.29	41.32%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	77,727.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Surplus (Deficit):	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Surplus (Deficit):	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,317.75	-4,331.65	0.00	-4,331.65	0.00%
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,793.88	-10,831.65	0.00	-10,831.65	0.00%
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,953.26	-12,995.03	0.00	-12,995.03	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Fund: 010 - Electronic Tax

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Revenue Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

R68 - Donation Revenue

	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Expense

E55 - Professional Services

	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Expense Total:	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	0.00%

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

	401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%
Revenue Surplus (Deficit):	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):	401,250.00	401,250.00	25,837.79	144,114.88	0.00	-257,135.12	64.08%

Expense

E01 - Personnel Expense

E40 - Operations Expense

	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
	396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61%
Expense Total:	401,250.00	401,250.00	25,820.79	144,114.87	0.00	257,135.13	64.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	17.00	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	17.00	0.01	0.00	0.01	0.00%

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86%
	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
	0.00	0.00	157.74	528.77	0.00	528.77	0.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,285.24	72,987.91	0.00	36,987.91	-102.74%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Expense Total:	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Revenue Surplus (Deficit):	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Expense Total:	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	117.39%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Expense Total:	15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
	15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Expense

E40 - Operations Expense

Revenue Surplus (Deficit):	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	569.35	3,557.96	0.00	3,557.96	0.00%

Fund: 066 - Federal Drug Control

Department: 0600 - Police

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	68.86	333.91	0.00	333.91	0.00%

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

R85 - Interest Revenue

Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
	5,000.00	5,000.00	100.24	486.06	0.00	-4,513.94	90.28%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category...

Expense

E60 - Miscellaneous Expense

Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	100.24	100.24	0.00	0.00	486.06	0.00%
	0.00	0.00	100.24	100.24	0.00	0.00	486.06	0.00%

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services

	639,562.59	639,562.59	37,918.96	210,582.22	298.01	428,682.36	67.03%
	4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87%
	27,020.00	27,020.00	1,031.77	4,105.86	0.00	22,914.14	84.80%
	25,400.00	25,400.00	267.71	1,120.38	0.00	24,279.62	95.59%
	16,200.00	16,200.00	200.00	1,299.61	2,400.00	12,500.39	77.16%
	41,000.00	48,000.00	12,464.25	33,262.27	13,737.73	1,000.00	2.08%
Expense Total:	753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	52,555.44	252,052.24	18,955.74	489,686.61	64.37%

Department: 0800 - Street

Revenue

R15 - Taxes - Property
R60 - Miscellaneous Revenue
R62 - Intergovernmental Trsfrs
R85 - Interest Revenue

	2,361,000.00	2,361,000.00	390,341.18	1,048,837.23	0.00	-1,312,162.77	55.58%
	1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	-136.97%
	2,055,494.00	2,495,494.00	171,291.00	856,455.00	0.00	-1,639,039.00	65.68%
	0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	565,293.48	1,912,073.03	0.00	-2,945,920.97	60.64%

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E72 - Bond Expense
E80 - Capital Assets
E85 - Interest Expense

	1,770,874.96	1,770,874.96	129,255.34	726,016.87	1,220.20	1,043,637.89	58.93%
	231,946.00	231,946.00	20,697.41	89,392.90	13,411.21	129,141.89	55.68%
	260,500.01	260,500.01	16,730.54	133,649.45	5,079.49	121,771.07	46.75%
	508,515.96	484,513.96	21,078.26	136,524.41	6,429.80	341,559.75	70.50%
	126,200.00	126,200.00	5,027.59	26,660.77	66.26	99,472.97	78.82%
	500,750.00	534,833.33	46,538.79	178,891.11	257,062.08	98,880.14	18.49%
	60,776.00	119,166.25	3,139.74	24,049.34	76,918.29	18,198.62	15.27%
	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00%
	90,000.00	626,427.00	0.00	94,749.85	41,434.24	490,242.91	78.26%
	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00%
Expense Total:	3,772,461.01	4,377,361.59	261,042.56	1,502,809.15	531,645.80	2,342,906.64	53.52%
Department: 0800 - Street Surplus (Deficit):	645,532.99	480,632.41	304,250.92	409,263.88	-531,645.80	-603,014.33	125.46%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	-40.47%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Expense Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00%
E85 - Interest Expense	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0600 - Police Total:	0.00	0.00	26,403.15	26,403.15	0.00	-26,403.15	0.00%
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Department: 0800 - Street Total:	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-386,194.34	-450,645.84	0.00	450,645.84	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	-5,209.51%
R85 - Interest Revenue	0.00	0.00	45.86	167.10	0.00	167.10	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	-5,210.07%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	-5,210.07%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	-5,210.07%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit):

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

Expense Total:

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):

Department: 0100 - Administration Surplus (Deficit):

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Fund: 114 - 2016 Bond Fund Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
Expense Total:	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Department: 0100 - Administration Surplus (Deficit):	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,576,577.46	-1,563,940.87	0.00	-1,613,940.87	3,227.88%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	645.43%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E62 - Intergovernmental Tsfr	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Department: 0100 - Administration Total:							
Fund: 167 - 2024 Amend 78 Total:							
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60%
R85 - Interest Revenue	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66%
Revenue Surplus (Deficit):	518,110.00	518,110.00	42,102.78	219,845.41	0.00	-298,264.59	57.57%
Expense							
E72 - Bond Expense	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	2,500.00	294,580.00	0.00	221,030.00	42.87%
Revenue Surplus (Deficit):	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Expense Total:	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	3,089.38%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Revenue Surplus (Deficit):	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Expense Total:	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40%
R85 - Interest Revenue	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,817.14	262,359.65	0.00	-378,847.35	59.08%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,296,644.00	1,170,948.54	2,716,523.75	-11,400.00	-3,591,520.25	57.04%
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68%
E10 - Building & Grounds Exp	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30%
E20 - Vehicle Expense	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44%
E30 - Supply Expense	2,218,502.00	2,224,702.00	140,053.98	738,622.31	11,558.85	1,474,520.84	66.28%
E40 - Operations Expense	478,000.00	478,000.00	30,297.04	156,052.39	1,946.29	320,001.32	66.95%
E55 - Professional Services	241,350.00	253,533.34	6,220.82	31,346.78	65,576.35	156,610.21	61.77%
E60 - Miscellaneous Expense	107,534.00	165,924.25	3,996.57	24,814.96	78,112.82	62,996.47	37.97%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	54,180.64	296,667.28	480,554.17	782,989.03	50.18%
E85 - Interest Expense	74,629.00	76,229.00	23,548.18	56,574.15	46,255.67	-26,600.82	-34.90%
Expense Total:	6,232,135.05	7,283,397.12	405,506.90	2,420,109.08	712,139.99	4,151,148.05	56.99%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-986,753.12	765,441.64	296,414.67	-723,539.99	559,627.80	56.71%
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	538,122.93	2,592,228.97	0.00	-3,560,171.03	57.87%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,202,400.00	6,202,400.00	538,122.93	2,592,228.97	0.00	-3,610,171.03	58.21%
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Expense Total:	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	58.58%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	1,108,577.93	3,163,888.73	0.00	-3,967,311.77	55.53%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	68.38	331.59	0.00	331.59	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,181,200.50	1,108,646.31	3,164,402.91	0.00	-4,016,797.59	55.93%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	203,080.95	1,059,170.82	1,167.97	1,825,532.03	63.26%
E10 - Building & Grounds Exp	716,208.00	716,208.00	47,923.76	240,635.30	26,273.28	449,299.42	62.73%
E20 - Vehicle Expense	223,769.00	223,769.00	14,360.51	143,292.88	15,402.33	65,073.79	29.08%
E30 - Supply Expense	838,000.00	838,000.00	139,562.16	333,926.31	97,843.40	406,230.29	48.48%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	42,001.24	42,001.24	341.10	8,681.31	-353.67	33,673.60	80.17%
E55 - Professional Services	335,850.00	352,479.15	21,506.34	89,374.10	326,414.82	-63,309.77	-17.96%
E60 - Miscellaneous Expense	102,034.00	160,424.25	3,996.58	24,814.77	76,525.82	59,083.66	36.83%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,562,586.73	57,793.02	230,215.69	971,333.80	1,361,037.24	53.11%
E85 - Interest Expense	89,982.50	89,982.50	-46,599.31	-14,574.24	42,994.55	61,562.19	68.42%
Expense Total:	7,212,056.50	8,512,409.69	472,790.69	2,566,078.37	1,575,282.78	4,371,048.54	51.35%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	26.61%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	900.00	11,500.00	0.00	-8,500.00	42.50%
R50 - Sale of Services	304,800.00	304,800.00	26,343.20	131,362.10	0.00	-173,437.90	56.90%
Revenue Surplus (Deficit):	324,800.00	324,800.00	27,243.20	142,862.10	0.00	-181,937.90	56.02%
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	-67.27%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Revenue Surplus (Deficit):	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	45,505.02	201,198.45	0.00	13,698.45	-7.31%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	0.00%

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Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	185.81%
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	-273.47%
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	-97.30%
R85 - Interest Revenue	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,136.99	100,206.09	0.00	48,206.09	-92.70%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Revenue Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0950 - Wastewater Revenue	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	345.03%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	-5.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46	
002 - Sales Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	
003 - Franchise Fees Fund	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54	
005 - Designated Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63	
010 - Electronic Tax	0.00	0.00	10.98	1,981.96	0.00	1,981.96	
020 - Animal Control Donation	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15	
030 - Act 1256 of 1995 Court	0.00	0.00	17.00	0.01	0.00	0.01	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35	
045 - Park 1/8 SalesTax O & M	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33	
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12	
055 - Fire 3/8 SalesTax	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97	
061 - Act 918 of 1983 Police	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	569.35	3,557.96	0.00	3,557.96	
066 - Federal Drug Control	0.00	0.00	68.86	333.91	0.00	333.91	
068 - State Drug Control	0.00	0.00	100.24	486.06	0.00	486.06	
080 - Street Fund	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72	
090 - Long Term Governmental C	0.00	0.00	386,194.34	450,645.84	0.00	450,645.84	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18	
167 - 2024 Amend 78	0.00	0.00	-73,193.75	-73,193.75	0.00	-73,193.75	
182 - 2023 Improvement Revenue	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59	
183 - 2023 Street Bond DSR	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75	
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	
188 - 2023 Improvement Fund	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	
500 - Water Fund	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74	
510 - Wastewater Fund	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90	
525 - Repair and Replace (former	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45	
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.50	0.00	100.50	
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15	
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	
550 - Impact - Water	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00	
555 - Impact - WW	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00	
604 - W/WW Rev 2017 Bd Fr	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74	
606 - W/WW Rev Bonds 2017	0.00	0.00	777.59	3,944.55	0.00	3,944.55	
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71	
Report Surplus (Deficit):	394,072.28	-4,875,581.34	1,198,242.55	1,639,741.94	-6,801,061.94	-285,738.66	